

Stock Split

August 28, 2020

Exchange/Memo ID: 204758

ONN / OCC ID: 47369



APPLE INC. - 4 FOR 1 STOCK SPLIT

Ex - Distribution Date: 08/31/2020

DESCRIPTION:

Apple Inc. (AAPL) has announced a 4 for 1 stock split. The Ex-distribution Date is August 31, 2020. The Payable Date is August 28, 2020. The Record Date is August 24, 2020.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all Apple Inc. options will be adjusted as follows:

Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date:	08/31/2020
Option Symbol:	AAPL remains AAPL
Underlying Security:	AAPL remains AAPL
CUSIP:	
Contract Multiplier:	4
Strike Divisor:	4
New Multiplier:	100
Old Deliverable:	
New Deliverable:	100 Apple Inc. (AAPL) Common Shares

Pricing Considerations:

Additional Exchange Info: All resting orders in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close today, August 28th, 2020.

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AAPL	C/P	190.00	08/28/2020	AAPL	C/P	47.50	08/28/2020
AAPL	C/P	195.00	08/28/2020	AAPL	C/P	48.75	08/28/2020
AAPL	C/P	200.00	08/28/2020	AAPL	C/P	50.00	08/28/2020
AAPL	C/P	205.00	08/28/2020	AAPL	C/P	51.25	08/28/2020
AAPL	C/P	210.00	08/28/2020	AAPL	C/P	52.50	08/28/2020
AAPL	C/P	215.00	08/28/2020	AAPL	C/P	53.75	08/28/2020
AAPL	C/P	220.00	08/28/2020	AAPL	C/P	55.00	08/28/2020
AAPL	C/P	225.00	08/28/2020	AAPL	C/P	56.25	08/28/2020
AAPL	C/P	230.00	08/28/2020	AAPL	C/P	57.50	08/28/2020
AAPL	C/P	235.00	08/28/2020	AAPL	C/P	58.75	08/28/2020
AAPL	C/P	240.00	08/28/2020	AAPL	C/P	60.00	08/28/2020
AAPL	C/P	245.00	08/28/2020	AAPL	C/P	61.25	08/28/2020
AAPL	C/P	250.00	08/28/2020	AAPL	C/P	62.50	08/28/2020
AAPL	C/P	255.00	08/28/2020	AAPL	C/P	63.75	08/28/2020
AAPL	C/P	260.00	08/28/2020	AAPL	C/P	65.00	08/28/2020
AAPL	C/P	265.00	08/28/2020	AAPL	C/P	66.25	08/28/2020
AAPL	C/P	270.00	08/28/2020	AAPL	C/P	67.50	08/28/2020
AAPL	C/P	275.00	08/28/2020	AAPL	C/P	68.75	08/28/2020
AAPL	C/P	280.00	08/28/2020	AAPL	C/P	70.00	08/28/2020
AAPL	C/P	285.00	08/28/2020	AAPL	C/P	71.25	08/28/2020
AAPL	C/P	290.00	08/28/2020	AAPL	C/P	72.50	08/28/2020
AAPL	C/P	295.00	08/28/2020	AAPL	C/P	73.75	08/28/2020
AAPL	C/P	300.00	08/28/2020	AAPL	C/P	75.00	08/28/2020
AAPL	C/P	305.00	08/28/2020	AAPL	C/P	76.25	08/28/2020
AAPL	C/P	310.00	08/28/2020	AAPL	C/P	77.50	08/28/2020
AAPL	C/P	315.00	08/28/2020	AAPL	C/P	78.75	08/28/2020
AAPL	C/P	320.00	08/28/2020	AAPL	C/P	80.00	08/28/2020
AAPL	C/P	325.00	08/28/2020	AAPL	C/P	81.25	08/28/2020
AAPL	C/P	330.00	08/28/2020	AAPL	C/P	82.50	08/28/2020
AAPL	C/P	335.00	08/28/2020	AAPL	C/P	83.75	08/28/2020
AAPL	C/P	340.00	08/28/2020	AAPL	C/P	85.00	08/28/2020
AAPL	C/P	345.00	08/28/2020	AAPL	C/P	86.25	08/28/2020
AAPL	C/P	350.00	08/28/2020	AAPL	C/P	87.50	08/28/2020
AAPL	C/P	355.00	08/28/2020	AAPL	C/P	88.75	08/28/2020
AAPL	C/P	357.50	08/28/2020	AAPL	C/P	89.38	08/28/2020
AAPL	C/P	360.00	08/28/2020	AAPL	C/P	90.00	08/28/2020
AAPL	C/P	362.50	08/28/2020	AAPL	C/P	90.63	08/28/2020
AAPL	C/P	365.00	08/28/2020	AAPL	C/P	91.25	08/28/2020
AAPL	C/P	367.50	08/28/2020	AAPL	C/P	91.88	08/28/2020
AAPL	C/P	370.00	08/28/2020	AAPL	C/P	92.50	08/28/2020
AAPL	C/P	372.50	08/28/2020	AAPL	C/P	93.13	08/28/2020
AAPL	C/P	375.00	08/28/2020	AAPL	C/P	93.75	08/28/2020
AAPL	C/P	377.50	08/28/2020	AAPL	C/P	94.38	08/28/2020
AAPL	C/P	380.00	08/28/2020	AAPL	C/P	95.00	08/28/2020
AAPL	C/P	382.50	08/28/2020	AAPL	C/P	95.63	08/28/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AAPL	C/P	385.00	08/28/2020	AAPL	C/P	96.25	08/28/2020
AAPL	C/P	387.50	08/28/2020	AAPL	C/P	96.88	08/28/2020
AAPL	C/P	390.00	08/28/2020	AAPL	C/P	97.50	08/28/2020
AAPL	C/P	392.50	08/28/2020	AAPL	C/P	98.13	08/28/2020
AAPL	C/P	395.00	08/28/2020	AAPL	C/P	98.75	08/28/2020
AAPL	C/P	397.50	08/28/2020	AAPL	C/P	99.38	08/28/2020
AAPL	C/P	400.00	08/28/2020	AAPL	C/P	100.00	08/28/2020
AAPL	C/P	402.50	08/28/2020	AAPL	C/P	100.63	08/28/2020
AAPL	C/P	405.00	08/28/2020	AAPL	C/P	101.25	08/28/2020
AAPL	C/P	407.50	08/28/2020	AAPL	C/P	101.88	08/28/2020
AAPL	C/P	410.00	08/28/2020	AAPL	C/P	102.50	08/28/2020
AAPL	C/P	412.50	08/28/2020	AAPL	C/P	103.13	08/28/2020
AAPL	C/P	415.00	08/28/2020	AAPL	C/P	103.75	08/28/2020
AAPL	C/P	420.00	08/28/2020	AAPL	C/P	105.00	08/28/2020
AAPL	C/P	425.00	08/28/2020	AAPL	C/P	106.25	08/28/2020
AAPL	C/P	430.00	08/28/2020	AAPL	C/P	107.50	08/28/2020
AAPL	C/P	435.00	08/28/2020	AAPL	C/P	108.75	08/28/2020
AAPL	C/P	440.00	08/28/2020	AAPL	C/P	110.00	08/28/2020
AAPL	C/P	445.00	08/28/2020	AAPL	C/P	111.25	08/28/2020
AAPL	C/P	450.00	08/28/2020	AAPL	C/P	112.50	08/28/2020
AAPL	C/P	455.00	08/28/2020	AAPL	C/P	113.75	08/28/2020
AAPL	C/P	460.00	08/28/2020	AAPL	C/P	115.00	08/28/2020
AAPL	C/P	465.00	08/28/2020	AAPL	C/P	116.25	08/28/2020
AAPL	C/P	470.00	08/28/2020	AAPL	C/P	117.50	08/28/2020
AAPL	C/P	475.00	08/28/2020	AAPL	C/P	118.75	08/28/2020
AAPL	C/P	480.00	08/28/2020	AAPL	C/P	120.00	08/28/2020
AAPL	C/P	482.50	08/28/2020	AAPL	C/P	120.63	08/28/2020
AAPL	C/P	485.00	08/28/2020	AAPL	C/P	121.25	08/28/2020
AAPL	C/P	487.50	08/28/2020	AAPL	C/P	121.88	08/28/2020
AAPL	C/P	490.00	08/28/2020	AAPL	C/P	122.50	08/28/2020
AAPL	C/P	492.50	08/28/2020	AAPL	C/P	123.13	08/28/2020
AAPL	C/P	495.00	08/28/2020	AAPL	C/P	123.75	08/28/2020
AAPL	C/P	497.50	08/28/2020	AAPL	C/P	124.38	08/28/2020
AAPL	C/P	500.00	08/28/2020	AAPL	C/P	125.00	08/28/2020
AAPL	C/P	505.00	08/28/2020	AAPL	C/P	126.25	08/28/2020
AAPL	C/P	510.00	08/28/2020	AAPL	C/P	127.50	08/28/2020
AAPL	C/P	515.00	08/28/2020	AAPL	C/P	128.75	08/28/2020
AAPL	C/P	520.00	08/28/2020	AAPL	C/P	130.00	08/28/2020
AAPL	C/P	525.00	08/28/2020	AAPL	C/P	131.25	08/28/2020
AAPL	C/P	530.00	08/28/2020	AAPL	C/P	132.50	08/28/2020
AAPL	C/P	540.00	08/28/2020	AAPL	C/P	135.00	08/28/2020
AAPL	C/P	550.00	08/28/2020	AAPL	C/P	137.50	08/28/2020
AAPL	C/P	560.00	08/28/2020	AAPL	C/P	140.00	08/28/2020
AAPL	C/P	570.00	08/28/2020	AAPL	C/P	142.50	08/28/2020
AAPL	C/P	580.00	08/28/2020	AAPL	C/P	145.00	08/28/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AAPL	C/P	590.00	08/28/2020	AAPL	C/P	147.50	08/28/2020
AAPL	C/P	600.00	08/28/2020	AAPL	C/P	150.00	08/28/2020
AAPL	C/P	610.00	08/28/2020	AAPL	C/P	152.50	08/28/2020
AAPL	C/P	620.00	08/28/2020	AAPL	C/P	155.00	08/28/2020
AAPL	C/P	630.00	08/28/2020	AAPL	C/P	157.50	08/28/2020
AAPL	C/P	640.00	08/28/2020	AAPL	C/P	160.00	08/28/2020
AAPL	C/P	650.00	08/28/2020	AAPL	C/P	162.50	08/28/2020
AAPL	C/P	660.00	08/28/2020	AAPL	C/P	165.00	08/28/2020
AAPL	C/P	670.00	08/28/2020	AAPL	C/P	167.50	08/28/2020
AAPL	C/P	680.00	08/28/2020	AAPL	C/P	170.00	08/28/2020
AAPL	C/P	690.00	08/28/2020	AAPL	C/P	172.50	08/28/2020
AAPL	C/P	700.00	08/28/2020	AAPL	C/P	175.00	08/28/2020
AAPL	C/P	710.00	08/28/2020	AAPL	C/P	177.50	08/28/2020
AAPL	C/P	720.00	08/28/2020	AAPL	C/P	180.00	08/28/2020
AAPL	C/P	730.00	08/28/2020	AAPL	C/P	182.50	08/28/2020
AAPL	C/P	190.00	09/04/2020	AAPL	C/P	47.50	09/04/2020
AAPL	C/P	195.00	09/04/2020	AAPL	C/P	48.75	09/04/2020
AAPL	C/P	200.00	09/04/2020	AAPL	C/P	50.00	09/04/2020
AAPL	C/P	205.00	09/04/2020	AAPL	C/P	51.25	09/04/2020
AAPL	C/P	210.00	09/04/2020	AAPL	C/P	52.50	09/04/2020
AAPL	C/P	215.00	09/04/2020	AAPL	C/P	53.75	09/04/2020
AAPL	C/P	220.00	09/04/2020	AAPL	C/P	55.00	09/04/2020
AAPL	C/P	225.00	09/04/2020	AAPL	C/P	56.25	09/04/2020
AAPL	C/P	230.00	09/04/2020	AAPL	C/P	57.50	09/04/2020
AAPL	C/P	235.00	09/04/2020	AAPL	C/P	58.75	09/04/2020
AAPL	C/P	240.00	09/04/2020	AAPL	C/P	60.00	09/04/2020
AAPL	C/P	245.00	09/04/2020	AAPL	C/P	61.25	09/04/2020
AAPL	C/P	250.00	09/04/2020	AAPL	C/P	62.50	09/04/2020
AAPL	C/P	255.00	09/04/2020	AAPL	C/P	63.75	09/04/2020
AAPL	C/P	260.00	09/04/2020	AAPL	C/P	65.00	09/04/2020
AAPL	C/P	265.00	09/04/2020	AAPL	C/P	66.25	09/04/2020
AAPL	C/P	270.00	09/04/2020	AAPL	C/P	67.50	09/04/2020
AAPL	C/P	275.00	09/04/2020	AAPL	C/P	68.75	09/04/2020
AAPL	C/P	280.00	09/04/2020	AAPL	C/P	70.00	09/04/2020
AAPL	C/P	285.00	09/04/2020	AAPL	C/P	71.25	09/04/2020
AAPL	C/P	290.00	09/04/2020	AAPL	C/P	72.50	09/04/2020
AAPL	C/P	295.00	09/04/2020	AAPL	C/P	73.75	09/04/2020
AAPL	C/P	300.00	09/04/2020	AAPL	C/P	75.00	09/04/2020
AAPL	C/P	305.00	09/04/2020	AAPL	C/P	76.25	09/04/2020
AAPL	C/P	310.00	09/04/2020	AAPL	C/P	77.50	09/04/2020
AAPL	C/P	315.00	09/04/2020	AAPL	C/P	78.75	09/04/2020
AAPL	C/P	320.00	09/04/2020	AAPL	C/P	80.00	09/04/2020
AAPL	C/P	325.00	09/04/2020	AAPL	C/P	81.25	09/04/2020
AAPL	C/P	330.00	09/04/2020	AAPL	C/P	82.50	09/04/2020
AAPL	C/P	335.00	09/04/2020	AAPL	C/P	83.75	09/04/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AAPL	C/P	340.00	09/04/2020	AAPL	C/P	85.00	09/04/2020
AAPL	C/P	345.00	09/04/2020	AAPL	C/P	86.25	09/04/2020
AAPL	C/P	350.00	09/04/2020	AAPL	C/P	87.50	09/04/2020
AAPL	C/P	355.00	09/04/2020	AAPL	C/P	88.75	09/04/2020
AAPL	C/P	360.00	09/04/2020	AAPL	C/P	90.00	09/04/2020
AAPL	C/P	365.00	09/04/2020	AAPL	C/P	91.25	09/04/2020
AAPL	C/P	370.00	09/04/2020	AAPL	C/P	92.50	09/04/2020
AAPL	C/P	375.00	09/04/2020	AAPL	C/P	93.75	09/04/2020
AAPL	C/P	377.50	09/04/2020	AAPL	C/P	94.38	09/04/2020
AAPL	C/P	380.00	09/04/2020	AAPL	C/P	95.00	09/04/2020
AAPL	C/P	382.50	09/04/2020	AAPL	C/P	95.63	09/04/2020
AAPL	C/P	385.00	09/04/2020	AAPL	C/P	96.25	09/04/2020
AAPL	C/P	387.50	09/04/2020	AAPL	C/P	96.88	09/04/2020
AAPL	C/P	390.00	09/04/2020	AAPL	C/P	97.50	09/04/2020
AAPL	C/P	392.50	09/04/2020	AAPL	C/P	98.13	09/04/2020
AAPL	C/P	395.00	09/04/2020	AAPL	C/P	98.75	09/04/2020
AAPL	C/P	397.50	09/04/2020	AAPL	C/P	99.38	09/04/2020
AAPL	C/P	400.00	09/04/2020	AAPL	C/P	100.00	09/04/2020
AAPL	C/P	402.50	09/04/2020	AAPL	C/P	100.63	09/04/2020
AAPL	C/P	405.00	09/04/2020	AAPL	C/P	101.25	09/04/2020
AAPL	C/P	407.50	09/04/2020	AAPL	C/P	101.88	09/04/2020
AAPL	C/P	410.00	09/04/2020	AAPL	C/P	102.50	09/04/2020
AAPL	C/P	412.50	09/04/2020	AAPL	C/P	103.13	09/04/2020
AAPL	C/P	415.00	09/04/2020	AAPL	C/P	103.75	09/04/2020
AAPL	C/P	420.00	09/04/2020	AAPL	C/P	105.00	09/04/2020
AAPL	C/P	425.00	09/04/2020	AAPL	C/P	106.25	09/04/2020
AAPL	C/P	430.00	09/04/2020	AAPL	C/P	107.50	09/04/2020
AAPL	C/P	435.00	09/04/2020	AAPL	C/P	108.75	09/04/2020
AAPL	C/P	440.00	09/04/2020	AAPL	C/P	110.00	09/04/2020
AAPL	C/P	445.00	09/04/2020	AAPL	C/P	111.25	09/04/2020
AAPL	C/P	450.00	09/04/2020	AAPL	C/P	112.50	09/04/2020
AAPL	C/P	455.00	09/04/2020	AAPL	C/P	113.75	09/04/2020
AAPL	C/P	460.00	09/04/2020	AAPL	C/P	115.00	09/04/2020
AAPL	C/P	465.00	09/04/2020	AAPL	C/P	116.25	09/04/2020
AAPL	C/P	470.00	09/04/2020	AAPL	C/P	117.50	09/04/2020
AAPL	C/P	475.00	09/04/2020	AAPL	C/P	118.75	09/04/2020
AAPL	C/P	480.00	09/04/2020	AAPL	C/P	120.00	09/04/2020
AAPL	C/P	485.00	09/04/2020	AAPL	C/P	121.25	09/04/2020
AAPL	C/P	490.00	09/04/2020	AAPL	C/P	122.50	09/04/2020
AAPL	C/P	495.00	09/04/2020	AAPL	C/P	123.75	09/04/2020
AAPL	C/P	500.00	09/04/2020	AAPL	C/P	125.00	09/04/2020
AAPL	C/P	505.00	09/04/2020	AAPL	C/P	126.25	09/04/2020
AAPL	C/P	510.00	09/04/2020	AAPL	C/P	127.50	09/04/2020
AAPL	C/P	515.00	09/04/2020	AAPL	C/P	128.75	09/04/2020
AAPL	C/P	520.00	09/04/2020	AAPL	C/P	130.00	09/04/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AAPL	C/P	525.00	09/04/2020	AAPL	C/P	131.25	09/04/2020
AAPL	C/P	530.00	09/04/2020	AAPL	C/P	132.50	09/04/2020
AAPL	C/P	535.00	09/04/2020	AAPL	C/P	133.75	09/04/2020
AAPL	C/P	540.00	09/04/2020	AAPL	C/P	135.00	09/04/2020
AAPL	C/P	545.00	09/04/2020	AAPL	C/P	136.25	09/04/2020
AAPL	C/P	550.00	09/04/2020	AAPL	C/P	137.50	09/04/2020
AAPL	C/P	555.00	09/04/2020	AAPL	C/P	138.75	09/04/2020
AAPL	C/P	560.00	09/04/2020	AAPL	C/P	140.00	09/04/2020
AAPL	C/P	565.00	09/04/2020	AAPL	C/P	141.25	09/04/2020
AAPL	C/P	570.00	09/04/2020	AAPL	C/P	142.50	09/04/2020
AAPL	C/P	575.00	09/04/2020	AAPL	C/P	143.75	09/04/2020
AAPL	C/P	580.00	09/04/2020	AAPL	C/P	145.00	09/04/2020
AAPL	C/P	590.00	09/04/2020	AAPL	C/P	147.50	09/04/2020
AAPL	C/P	600.00	09/04/2020	AAPL	C/P	150.00	09/04/2020
AAPL	C/P	610.00	09/04/2020	AAPL	C/P	152.50	09/04/2020
AAPL	C/P	620.00	09/04/2020	AAPL	C/P	155.00	09/04/2020
AAPL	C/P	630.00	09/04/2020	AAPL	C/P	157.50	09/04/2020
AAPL	C/P	640.00	09/04/2020	AAPL	C/P	160.00	09/04/2020
AAPL	C/P	650.00	09/04/2020	AAPL	C/P	162.50	09/04/2020
AAPL	C/P	660.00	09/04/2020	AAPL	C/P	165.00	09/04/2020
AAPL	C/P	670.00	09/04/2020	AAPL	C/P	167.50	09/04/2020
AAPL	C/P	680.00	09/04/2020	AAPL	C/P	170.00	09/04/2020
AAPL	C/P	690.00	09/04/2020	AAPL	C/P	172.50	09/04/2020
AAPL	C/P	700.00	09/04/2020	AAPL	C/P	175.00	09/04/2020
AAPL	C/P	710.00	09/04/2020	AAPL	C/P	177.50	09/04/2020
AAPL	C/P	720.00	09/04/2020	AAPL	C/P	180.00	09/04/2020
AAPL	C/P	730.00	09/04/2020	AAPL	C/P	182.50	09/04/2020
AAPL	C/P	740.00	09/04/2020	AAPL	C/P	185.00	09/04/2020
AAPL	C/P	210.00	09/11/2020	AAPL	C/P	52.50	09/11/2020
AAPL	C/P	215.00	09/11/2020	AAPL	C/P	53.75	09/11/2020
AAPL	C/P	220.00	09/11/2020	AAPL	C/P	55.00	09/11/2020
AAPL	C/P	225.00	09/11/2020	AAPL	C/P	56.25	09/11/2020
AAPL	C/P	230.00	09/11/2020	AAPL	C/P	57.50	09/11/2020
AAPL	C/P	235.00	09/11/2020	AAPL	C/P	58.75	09/11/2020
AAPL	C/P	240.00	09/11/2020	AAPL	C/P	60.00	09/11/2020
AAPL	C/P	245.00	09/11/2020	AAPL	C/P	61.25	09/11/2020
AAPL	C/P	250.00	09/11/2020	AAPL	C/P	62.50	09/11/2020
AAPL	C/P	255.00	09/11/2020	AAPL	C/P	63.75	09/11/2020
AAPL	C/P	260.00	09/11/2020	AAPL	C/P	65.00	09/11/2020
AAPL	C/P	265.00	09/11/2020	AAPL	C/P	66.25	09/11/2020
AAPL	C/P	270.00	09/11/2020	AAPL	C/P	67.50	09/11/2020
AAPL	C/P	275.00	09/11/2020	AAPL	C/P	68.75	09/11/2020
AAPL	C/P	280.00	09/11/2020	AAPL	C/P	70.00	09/11/2020
AAPL	C/P	285.00	09/11/2020	AAPL	C/P	71.25	09/11/2020
AAPL	C/P	290.00	09/11/2020	AAPL	C/P	72.50	09/11/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AAPL	C/P	295.00	09/11/2020	AAPL	C/P	73.75	09/11/2020
AAPL	C/P	300.00	09/11/2020	AAPL	C/P	75.00	09/11/2020
AAPL	C/P	305.00	09/11/2020	AAPL	C/P	76.25	09/11/2020
AAPL	C/P	310.00	09/11/2020	AAPL	C/P	77.50	09/11/2020
AAPL	C/P	315.00	09/11/2020	AAPL	C/P	78.75	09/11/2020
AAPL	C/P	320.00	09/11/2020	AAPL	C/P	80.00	09/11/2020
AAPL	C/P	325.00	09/11/2020	AAPL	C/P	81.25	09/11/2020
AAPL	C/P	330.00	09/11/2020	AAPL	C/P	82.50	09/11/2020
AAPL	C/P	335.00	09/11/2020	AAPL	C/P	83.75	09/11/2020
AAPL	C/P	340.00	09/11/2020	AAPL	C/P	85.00	09/11/2020
AAPL	C/P	345.00	09/11/2020	AAPL	C/P	86.25	09/11/2020
AAPL	C/P	350.00	09/11/2020	AAPL	C/P	87.50	09/11/2020
AAPL	C/P	355.00	09/11/2020	AAPL	C/P	88.75	09/11/2020
AAPL	C/P	360.00	09/11/2020	AAPL	C/P	90.00	09/11/2020
AAPL	C/P	365.00	09/11/2020	AAPL	C/P	91.25	09/11/2020
AAPL	C/P	370.00	09/11/2020	AAPL	C/P	92.50	09/11/2020
AAPL	C/P	375.00	09/11/2020	AAPL	C/P	93.75	09/11/2020
AAPL	C/P	380.00	09/11/2020	AAPL	C/P	95.00	09/11/2020
AAPL	C/P	385.00	09/11/2020	AAPL	C/P	96.25	09/11/2020
AAPL	C/P	390.00	09/11/2020	AAPL	C/P	97.50	09/11/2020
AAPL	C/P	395.00	09/11/2020	AAPL	C/P	98.75	09/11/2020
AAPL	C/P	400.00	09/11/2020	AAPL	C/P	100.00	09/11/2020
AAPL	C/P	405.00	09/11/2020	AAPL	C/P	101.25	09/11/2020
AAPL	C/P	410.00	09/11/2020	AAPL	C/P	102.50	09/11/2020
AAPL	C/P	415.00	09/11/2020	AAPL	C/P	103.75	09/11/2020
AAPL	C/P	420.00	09/11/2020	AAPL	C/P	105.00	09/11/2020
AAPL	C/P	425.00	09/11/2020	AAPL	C/P	106.25	09/11/2020
AAPL	C/P	430.00	09/11/2020	AAPL	C/P	107.50	09/11/2020
AAPL	C/P	435.00	09/11/2020	AAPL	C/P	108.75	09/11/2020
AAPL	C/P	440.00	09/11/2020	AAPL	C/P	110.00	09/11/2020
AAPL	C/P	445.00	09/11/2020	AAPL	C/P	111.25	09/11/2020
AAPL	C/P	450.00	09/11/2020	AAPL	C/P	112.50	09/11/2020
AAPL	C/P	455.00	09/11/2020	AAPL	C/P	113.75	09/11/2020
AAPL	C/P	460.00	09/11/2020	AAPL	C/P	115.00	09/11/2020
AAPL	C/P	465.00	09/11/2020	AAPL	C/P	116.25	09/11/2020
AAPL	C/P	470.00	09/11/2020	AAPL	C/P	117.50	09/11/2020
AAPL	C/P	475.00	09/11/2020	AAPL	C/P	118.75	09/11/2020
AAPL	C/P	480.00	09/11/2020	AAPL	C/P	120.00	09/11/2020
AAPL	C/P	485.00	09/11/2020	AAPL	C/P	121.25	09/11/2020
AAPL	C/P	490.00	09/11/2020	AAPL	C/P	122.50	09/11/2020
AAPL	C/P	495.00	09/11/2020	AAPL	C/P	123.75	09/11/2020
AAPL	C/P	500.00	09/11/2020	AAPL	C/P	125.00	09/11/2020
AAPL	C/P	505.00	09/11/2020	AAPL	C/P	126.25	09/11/2020
AAPL	C/P	510.00	09/11/2020	AAPL	C/P	127.50	09/11/2020
AAPL	C/P	515.00	09/11/2020	AAPL	C/P	128.75	09/11/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AAPL	C/P	520.00	09/11/2020	AAPL	C/P	130.00	09/11/2020
AAPL	C/P	525.00	09/11/2020	AAPL	C/P	131.25	09/11/2020
AAPL	C/P	530.00	09/11/2020	AAPL	C/P	132.50	09/11/2020
AAPL	C/P	535.00	09/11/2020	AAPL	C/P	133.75	09/11/2020
AAPL	C/P	540.00	09/11/2020	AAPL	C/P	135.00	09/11/2020
AAPL	C/P	545.00	09/11/2020	AAPL	C/P	136.25	09/11/2020
AAPL	C/P	550.00	09/11/2020	AAPL	C/P	137.50	09/11/2020
AAPL	C/P	555.00	09/11/2020	AAPL	C/P	138.75	09/11/2020
AAPL	C/P	560.00	09/11/2020	AAPL	C/P	140.00	09/11/2020
AAPL	C/P	565.00	09/11/2020	AAPL	C/P	141.25	09/11/2020
AAPL	C/P	570.00	09/11/2020	AAPL	C/P	142.50	09/11/2020
AAPL	C/P	575.00	09/11/2020	AAPL	C/P	143.75	09/11/2020
AAPL	C/P	580.00	09/11/2020	AAPL	C/P	145.00	09/11/2020
AAPL	C/P	590.00	09/11/2020	AAPL	C/P	147.50	09/11/2020
AAPL	C/P	600.00	09/11/2020	AAPL	C/P	150.00	09/11/2020
AAPL	C/P	610.00	09/11/2020	AAPL	C/P	152.50	09/11/2020
AAPL	C/P	620.00	09/11/2020	AAPL	C/P	155.00	09/11/2020
AAPL	C/P	630.00	09/11/2020	AAPL	C/P	157.50	09/11/2020
AAPL	C/P	640.00	09/11/2020	AAPL	C/P	160.00	09/11/2020
AAPL	C/P	650.00	09/11/2020	AAPL	C/P	162.50	09/11/2020
AAPL	C/P	660.00	09/11/2020	AAPL	C/P	165.00	09/11/2020
AAPL	C/P	670.00	09/11/2020	AAPL	C/P	167.50	09/11/2020
AAPL	C/P	680.00	09/11/2020	AAPL	C/P	170.00	09/11/2020
AAPL	C/P	690.00	09/11/2020	AAPL	C/P	172.50	09/11/2020
AAPL	C/P	700.00	09/11/2020	AAPL	C/P	175.00	09/11/2020
AAPL	C/P	710.00	09/11/2020	AAPL	C/P	177.50	09/11/2020
AAPL	C/P	720.00	09/11/2020	AAPL	C/P	180.00	09/11/2020
AAPL	C/P	730.00	09/11/2020	AAPL	C/P	182.50	09/11/2020
AAPL	C/P	95.00	09/18/2020	AAPL	C/P	23.75	09/18/2020
AAPL	C/P	100.00	09/18/2020	AAPL	C/P	25.00	09/18/2020
AAPL	C/P	105.00	09/18/2020	AAPL	C/P	26.25	09/18/2020
AAPL	C/P	110.00	09/18/2020	AAPL	C/P	27.50	09/18/2020
AAPL	C/P	115.00	09/18/2020	AAPL	C/P	28.75	09/18/2020
AAPL	C/P	120.00	09/18/2020	AAPL	C/P	30.00	09/18/2020
AAPL	C/P	125.00	09/18/2020	AAPL	C/P	31.25	09/18/2020
AAPL	C/P	130.00	09/18/2020	AAPL	C/P	32.50	09/18/2020
AAPL	C/P	135.00	09/18/2020	AAPL	C/P	33.75	09/18/2020
AAPL	C/P	140.00	09/18/2020	AAPL	C/P	35.00	09/18/2020
AAPL	C/P	145.00	09/18/2020	AAPL	C/P	36.25	09/18/2020
AAPL	C/P	150.00	09/18/2020	AAPL	C/P	37.50	09/18/2020
AAPL	C/P	155.00	09/18/2020	AAPL	C/P	38.75	09/18/2020
AAPL	C/P	160.00	09/18/2020	AAPL	C/P	40.00	09/18/2020
AAPL	C/P	165.00	09/18/2020	AAPL	C/P	41.25	09/18/2020
AAPL	C/P	170.00	09/18/2020	AAPL	C/P	42.50	09/18/2020
AAPL	C/P	175.00	09/18/2020	AAPL	C/P	43.75	09/18/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AAPL	C/P	180.00	09/18/2020	AAPL	C/P	45.00	09/18/2020
AAPL	C/P	185.00	09/18/2020	AAPL	C/P	46.25	09/18/2020
AAPL	C/P	190.00	09/18/2020	AAPL	C/P	47.50	09/18/2020
AAPL	C/P	195.00	09/18/2020	AAPL	C/P	48.75	09/18/2020
AAPL	C/P	200.00	09/18/2020	AAPL	C/P	50.00	09/18/2020
AAPL	C/P	205.00	09/18/2020	AAPL	C/P	51.25	09/18/2020
AAPL	C/P	210.00	09/18/2020	AAPL	C/P	52.50	09/18/2020
AAPL	C/P	215.00	09/18/2020	AAPL	C/P	53.75	09/18/2020
AAPL	C/P	220.00	09/18/2020	AAPL	C/P	55.00	09/18/2020
AAPL	C/P	225.00	09/18/2020	AAPL	C/P	56.25	09/18/2020
AAPL	C/P	230.00	09/18/2020	AAPL	C/P	57.50	09/18/2020
AAPL	C/P	235.00	09/18/2020	AAPL	C/P	58.75	09/18/2020
AAPL	C/P	240.00	09/18/2020	AAPL	C/P	60.00	09/18/2020
AAPL	C/P	245.00	09/18/2020	AAPL	C/P	61.25	09/18/2020
AAPL	C/P	250.00	09/18/2020	AAPL	C/P	62.50	09/18/2020
AAPL	C/P	255.00	09/18/2020	AAPL	C/P	63.75	09/18/2020
AAPL	C/P	260.00	09/18/2020	AAPL	C/P	65.00	09/18/2020
AAPL	C/P	265.00	09/18/2020	AAPL	C/P	66.25	09/18/2020
AAPL	C/P	270.00	09/18/2020	AAPL	C/P	67.50	09/18/2020
AAPL	C/P	275.00	09/18/2020	AAPL	C/P	68.75	09/18/2020
AAPL	C/P	280.00	09/18/2020	AAPL	C/P	70.00	09/18/2020
AAPL	C/P	285.00	09/18/2020	AAPL	C/P	71.25	09/18/2020
AAPL	C/P	290.00	09/18/2020	AAPL	C/P	72.50	09/18/2020
AAPL	C/P	295.00	09/18/2020	AAPL	C/P	73.75	09/18/2020
AAPL	C/P	300.00	09/18/2020	AAPL	C/P	75.00	09/18/2020
AAPL	C/P	305.00	09/18/2020	AAPL	C/P	76.25	09/18/2020
AAPL	C/P	310.00	09/18/2020	AAPL	C/P	77.50	09/18/2020
AAPL	C/P	315.00	09/18/2020	AAPL	C/P	78.75	09/18/2020
AAPL	C/P	320.00	09/18/2020	AAPL	C/P	80.00	09/18/2020
AAPL	C/P	325.00	09/18/2020	AAPL	C/P	81.25	09/18/2020
AAPL	C/P	330.00	09/18/2020	AAPL	C/P	82.50	09/18/2020
AAPL	C/P	335.00	09/18/2020	AAPL	C/P	83.75	09/18/2020
AAPL	C/P	340.00	09/18/2020	AAPL	C/P	85.00	09/18/2020
AAPL	C/P	345.00	09/18/2020	AAPL	C/P	86.25	09/18/2020
AAPL	C/P	350.00	09/18/2020	AAPL	C/P	87.50	09/18/2020
AAPL	C/P	355.00	09/18/2020	AAPL	C/P	88.75	09/18/2020
AAPL	C/P	360.00	09/18/2020	AAPL	C/P	90.00	09/18/2020
AAPL	C/P	365.00	09/18/2020	AAPL	C/P	91.25	09/18/2020
AAPL	C/P	370.00	09/18/2020	AAPL	C/P	92.50	09/18/2020
AAPL	C/P	375.00	09/18/2020	AAPL	C/P	93.75	09/18/2020
AAPL	C/P	380.00	09/18/2020	AAPL	C/P	95.00	09/18/2020
AAPL	C/P	385.00	09/18/2020	AAPL	C/P	96.25	09/18/2020
AAPL	C/P	390.00	09/18/2020	AAPL	C/P	97.50	09/18/2020
AAPL	C/P	395.00	09/18/2020	AAPL	C/P	98.75	09/18/2020
AAPL	C/P	400.00	09/18/2020	AAPL	C/P	100.00	09/18/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AAPL	C/P	405.00	09/18/2020	AAPL	C/P	101.25	09/18/2020
AAPL	C/P	410.00	09/18/2020	AAPL	C/P	102.50	09/18/2020
AAPL	C/P	415.00	09/18/2020	AAPL	C/P	103.75	09/18/2020
AAPL	C/P	420.00	09/18/2020	AAPL	C/P	105.00	09/18/2020
AAPL	C/P	425.00	09/18/2020	AAPL	C/P	106.25	09/18/2020
AAPL	C/P	430.00	09/18/2020	AAPL	C/P	107.50	09/18/2020
AAPL	C/P	435.00	09/18/2020	AAPL	C/P	108.75	09/18/2020
AAPL	C/P	440.00	09/18/2020	AAPL	C/P	110.00	09/18/2020
AAPL	C/P	445.00	09/18/2020	AAPL	C/P	111.25	09/18/2020
AAPL	C/P	450.00	09/18/2020	AAPL	C/P	112.50	09/18/2020
AAPL	C/P	455.00	09/18/2020	AAPL	C/P	113.75	09/18/2020
AAPL	C/P	460.00	09/18/2020	AAPL	C/P	115.00	09/18/2020
AAPL	C/P	465.00	09/18/2020	AAPL	C/P	116.25	09/18/2020
AAPL	C/P	470.00	09/18/2020	AAPL	C/P	117.50	09/18/2020
AAPL	C/P	475.00	09/18/2020	AAPL	C/P	118.75	09/18/2020
AAPL	C/P	480.00	09/18/2020	AAPL	C/P	120.00	09/18/2020
AAPL	C/P	485.00	09/18/2020	AAPL	C/P	121.25	09/18/2020
AAPL	C/P	490.00	09/18/2020	AAPL	C/P	122.50	09/18/2020
AAPL	C/P	495.00	09/18/2020	AAPL	C/P	123.75	09/18/2020
AAPL	C/P	500.00	09/18/2020	AAPL	C/P	125.00	09/18/2020
AAPL	C/P	505.00	09/18/2020	AAPL	C/P	126.25	09/18/2020
AAPL	C/P	510.00	09/18/2020	AAPL	C/P	127.50	09/18/2020
AAPL	C/P	515.00	09/18/2020	AAPL	C/P	128.75	09/18/2020
AAPL	C/P	520.00	09/18/2020	AAPL	C/P	130.00	09/18/2020
AAPL	C/P	525.00	09/18/2020	AAPL	C/P	131.25	09/18/2020
AAPL	C/P	530.00	09/18/2020	AAPL	C/P	132.50	09/18/2020
AAPL	C/P	535.00	09/18/2020	AAPL	C/P	133.75	09/18/2020
AAPL	C/P	540.00	09/18/2020	AAPL	C/P	135.00	09/18/2020
AAPL	C/P	545.00	09/18/2020	AAPL	C/P	136.25	09/18/2020
AAPL	C/P	550.00	09/18/2020	AAPL	C/P	137.50	09/18/2020
AAPL	C/P	555.00	09/18/2020	AAPL	C/P	138.75	09/18/2020
AAPL	C/P	560.00	09/18/2020	AAPL	C/P	140.00	09/18/2020
AAPL	C/P	565.00	09/18/2020	AAPL	C/P	141.25	09/18/2020
AAPL	C/P	570.00	09/18/2020	AAPL	C/P	142.50	09/18/2020
AAPL	C/P	575.00	09/18/2020	AAPL	C/P	143.75	09/18/2020
AAPL	C/P	580.00	09/18/2020	AAPL	C/P	145.00	09/18/2020
AAPL	C/P	585.00	09/18/2020	AAPL	C/P	146.25	09/18/2020
AAPL	C/P	590.00	09/18/2020	AAPL	C/P	147.50	09/18/2020
AAPL	C/P	595.00	09/18/2020	AAPL	C/P	148.75	09/18/2020
AAPL	C/P	600.00	09/18/2020	AAPL	C/P	150.00	09/18/2020
AAPL	C/P	605.00	09/18/2020	AAPL	C/P	151.25	09/18/2020
AAPL	C/P	610.00	09/18/2020	AAPL	C/P	152.50	09/18/2020
AAPL	C/P	615.00	09/18/2020	AAPL	C/P	153.75	09/18/2020
AAPL	C/P	620.00	09/18/2020	AAPL	C/P	155.00	09/18/2020
AAPL	C/P	625.00	09/18/2020	AAPL	C/P	156.25	09/18/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AAPL	C/P	630.00	09/18/2020	AAPL	C/P	157.50	09/18/2020
AAPL	C/P	635.00	09/18/2020	AAPL	C/P	158.75	09/18/2020
AAPL	C/P	640.00	09/18/2020	AAPL	C/P	160.00	09/18/2020
AAPL	C/P	645.00	09/18/2020	AAPL	C/P	161.25	09/18/2020
AAPL	C/P	650.00	09/18/2020	AAPL	C/P	162.50	09/18/2020
AAPL	C/P	655.00	09/18/2020	AAPL	C/P	163.75	09/18/2020
AAPL	C/P	660.00	09/18/2020	AAPL	C/P	165.00	09/18/2020
AAPL	C/P	665.00	09/18/2020	AAPL	C/P	166.25	09/18/2020
AAPL	C/P	670.00	09/18/2020	AAPL	C/P	167.50	09/18/2020
AAPL	C/P	675.00	09/18/2020	AAPL	C/P	168.75	09/18/2020
AAPL	C/P	680.00	09/18/2020	AAPL	C/P	170.00	09/18/2020
AAPL	C/P	685.00	09/18/2020	AAPL	C/P	171.25	09/18/2020
AAPL	C/P	690.00	09/18/2020	AAPL	C/P	172.50	09/18/2020
AAPL	C/P	695.00	09/18/2020	AAPL	C/P	173.75	09/18/2020
AAPL	C/P	700.00	09/18/2020	AAPL	C/P	175.00	09/18/2020
AAPL	C/P	705.00	09/18/2020	AAPL	C/P	176.25	09/18/2020
AAPL	C/P	710.00	09/18/2020	AAPL	C/P	177.50	09/18/2020
AAPL	C/P	715.00	09/18/2020	AAPL	C/P	178.75	09/18/2020
AAPL	C/P	720.00	09/18/2020	AAPL	C/P	180.00	09/18/2020
AAPL	C/P	725.00	09/18/2020	AAPL	C/P	181.25	09/18/2020
AAPL	C/P	730.00	09/18/2020	AAPL	C/P	182.50	09/18/2020
AAPL	C/P	735.00	09/18/2020	AAPL	C/P	183.75	09/18/2020
AAPL	C/P	740.00	09/18/2020	AAPL	C/P	185.00	09/18/2020
AAPL	C/P	745.00	09/18/2020	AAPL	C/P	186.25	09/18/2020
AAPL	C/P	750.00	09/18/2020	AAPL	C/P	187.50	09/18/2020
AAPL	C/P	760.00	09/18/2020	AAPL	C/P	190.00	09/18/2020
AAPL	C/P	780.00	09/18/2020	AAPL	C/P	195.00	09/18/2020
AAPL	C/P	800.00	09/18/2020	AAPL	C/P	200.00	09/18/2020
AAPL	C/P	230.00	09/25/2020	AAPL	C/P	57.50	09/25/2020
AAPL	C/P	235.00	09/25/2020	AAPL	C/P	58.75	09/25/2020
AAPL	C/P	240.00	09/25/2020	AAPL	C/P	60.00	09/25/2020
AAPL	C/P	245.00	09/25/2020	AAPL	C/P	61.25	09/25/2020
AAPL	C/P	250.00	09/25/2020	AAPL	C/P	62.50	09/25/2020
AAPL	C/P	255.00	09/25/2020	AAPL	C/P	63.75	09/25/2020
AAPL	C/P	260.00	09/25/2020	AAPL	C/P	65.00	09/25/2020
AAPL	C/P	265.00	09/25/2020	AAPL	C/P	66.25	09/25/2020
AAPL	C/P	270.00	09/25/2020	AAPL	C/P	67.50	09/25/2020
AAPL	C/P	275.00	09/25/2020	AAPL	C/P	68.75	09/25/2020
AAPL	C/P	280.00	09/25/2020	AAPL	C/P	70.00	09/25/2020
AAPL	C/P	285.00	09/25/2020	AAPL	C/P	71.25	09/25/2020
AAPL	C/P	290.00	09/25/2020	AAPL	C/P	72.50	09/25/2020
AAPL	C/P	295.00	09/25/2020	AAPL	C/P	73.75	09/25/2020
AAPL	C/P	300.00	09/25/2020	AAPL	C/P	75.00	09/25/2020
AAPL	C/P	305.00	09/25/2020	AAPL	C/P	76.25	09/25/2020
AAPL	C/P	310.00	09/25/2020	AAPL	C/P	77.50	09/25/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AAPL	C/P	315.00	09/25/2020	AAPL	C/P	78.75	09/25/2020
AAPL	C/P	320.00	09/25/2020	AAPL	C/P	80.00	09/25/2020
AAPL	C/P	325.00	09/25/2020	AAPL	C/P	81.25	09/25/2020
AAPL	C/P	330.00	09/25/2020	AAPL	C/P	82.50	09/25/2020
AAPL	C/P	335.00	09/25/2020	AAPL	C/P	83.75	09/25/2020
AAPL	C/P	340.00	09/25/2020	AAPL	C/P	85.00	09/25/2020
AAPL	C/P	345.00	09/25/2020	AAPL	C/P	86.25	09/25/2020
AAPL	C/P	350.00	09/25/2020	AAPL	C/P	87.50	09/25/2020
AAPL	C/P	355.00	09/25/2020	AAPL	C/P	88.75	09/25/2020
AAPL	C/P	360.00	09/25/2020	AAPL	C/P	90.00	09/25/2020
AAPL	C/P	365.00	09/25/2020	AAPL	C/P	91.25	09/25/2020
AAPL	C/P	370.00	09/25/2020	AAPL	C/P	92.50	09/25/2020
AAPL	C/P	375.00	09/25/2020	AAPL	C/P	93.75	09/25/2020
AAPL	C/P	380.00	09/25/2020	AAPL	C/P	95.00	09/25/2020
AAPL	C/P	385.00	09/25/2020	AAPL	C/P	96.25	09/25/2020
AAPL	C/P	390.00	09/25/2020	AAPL	C/P	97.50	09/25/2020
AAPL	C/P	395.00	09/25/2020	AAPL	C/P	98.75	09/25/2020
AAPL	C/P	400.00	09/25/2020	AAPL	C/P	100.00	09/25/2020
AAPL	C/P	405.00	09/25/2020	AAPL	C/P	101.25	09/25/2020
AAPL	C/P	410.00	09/25/2020	AAPL	C/P	102.50	09/25/2020
AAPL	C/P	415.00	09/25/2020	AAPL	C/P	103.75	09/25/2020
AAPL	C/P	420.00	09/25/2020	AAPL	C/P	105.00	09/25/2020
AAPL	C/P	425.00	09/25/2020	AAPL	C/P	106.25	09/25/2020
AAPL	C/P	430.00	09/25/2020	AAPL	C/P	107.50	09/25/2020
AAPL	C/P	435.00	09/25/2020	AAPL	C/P	108.75	09/25/2020
AAPL	C/P	440.00	09/25/2020	AAPL	C/P	110.00	09/25/2020
AAPL	C/P	445.00	09/25/2020	AAPL	C/P	111.25	09/25/2020
AAPL	C/P	450.00	09/25/2020	AAPL	C/P	112.50	09/25/2020
AAPL	C/P	455.00	09/25/2020	AAPL	C/P	113.75	09/25/2020
AAPL	C/P	460.00	09/25/2020	AAPL	C/P	115.00	09/25/2020
AAPL	C/P	465.00	09/25/2020	AAPL	C/P	116.25	09/25/2020
AAPL	C/P	470.00	09/25/2020	AAPL	C/P	117.50	09/25/2020
AAPL	C/P	475.00	09/25/2020	AAPL	C/P	118.75	09/25/2020
AAPL	C/P	480.00	09/25/2020	AAPL	C/P	120.00	09/25/2020
AAPL	C/P	485.00	09/25/2020	AAPL	C/P	121.25	09/25/2020
AAPL	C/P	490.00	09/25/2020	AAPL	C/P	122.50	09/25/2020
AAPL	C/P	495.00	09/25/2020	AAPL	C/P	123.75	09/25/2020
AAPL	C/P	500.00	09/25/2020	AAPL	C/P	125.00	09/25/2020
AAPL	C/P	505.00	09/25/2020	AAPL	C/P	126.25	09/25/2020
AAPL	C/P	510.00	09/25/2020	AAPL	C/P	127.50	09/25/2020
AAPL	C/P	515.00	09/25/2020	AAPL	C/P	128.75	09/25/2020
AAPL	C/P	520.00	09/25/2020	AAPL	C/P	130.00	09/25/2020
AAPL	C/P	525.00	09/25/2020	AAPL	C/P	131.25	09/25/2020
AAPL	C/P	530.00	09/25/2020	AAPL	C/P	132.50	09/25/2020
AAPL	C/P	535.00	09/25/2020	AAPL	C/P	133.75	09/25/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AAPL	C/P	540.00	09/25/2020	AAPL	C/P	135.00	09/25/2020
AAPL	C/P	545.00	09/25/2020	AAPL	C/P	136.25	09/25/2020
AAPL	C/P	550.00	09/25/2020	AAPL	C/P	137.50	09/25/2020
AAPL	C/P	555.00	09/25/2020	AAPL	C/P	138.75	09/25/2020
AAPL	C/P	560.00	09/25/2020	AAPL	C/P	140.00	09/25/2020
AAPL	C/P	565.00	09/25/2020	AAPL	C/P	141.25	09/25/2020
AAPL	C/P	570.00	09/25/2020	AAPL	C/P	142.50	09/25/2020
AAPL	C/P	575.00	09/25/2020	AAPL	C/P	143.75	09/25/2020
AAPL	C/P	580.00	09/25/2020	AAPL	C/P	145.00	09/25/2020
AAPL	C/P	590.00	09/25/2020	AAPL	C/P	147.50	09/25/2020
AAPL	C/P	600.00	09/25/2020	AAPL	C/P	150.00	09/25/2020
AAPL	C/P	610.00	09/25/2020	AAPL	C/P	152.50	09/25/2020
AAPL	C/P	620.00	09/25/2020	AAPL	C/P	155.00	09/25/2020
AAPL	C/P	630.00	09/25/2020	AAPL	C/P	157.50	09/25/2020
AAPL	C/P	640.00	09/25/2020	AAPL	C/P	160.00	09/25/2020
AAPL	C/P	650.00	09/25/2020	AAPL	C/P	162.50	09/25/2020
AAPL	C/P	660.00	09/25/2020	AAPL	C/P	165.00	09/25/2020
AAPL	C/P	670.00	09/25/2020	AAPL	C/P	167.50	09/25/2020
AAPL	C/P	680.00	09/25/2020	AAPL	C/P	170.00	09/25/2020
AAPL	C/P	690.00	09/25/2020	AAPL	C/P	172.50	09/25/2020
AAPL	C/P	700.00	09/25/2020	AAPL	C/P	175.00	09/25/2020
AAPL	C/P	710.00	09/25/2020	AAPL	C/P	177.50	09/25/2020
AAPL	C/P	720.00	09/25/2020	AAPL	C/P	180.00	09/25/2020
AAPL	C/P	730.00	09/25/2020	AAPL	C/P	182.50	09/25/2020
AAPL	C/P	740.00	09/25/2020	AAPL	C/P	185.00	09/25/2020
AAPL	C/P	255.00	10/02/2020	AAPL	C/P	63.75	10/02/2020
AAPL	C/P	260.00	10/02/2020	AAPL	C/P	65.00	10/02/2020
AAPL	C/P	265.00	10/02/2020	AAPL	C/P	66.25	10/02/2020
AAPL	C/P	270.00	10/02/2020	AAPL	C/P	67.50	10/02/2020
AAPL	C/P	275.00	10/02/2020	AAPL	C/P	68.75	10/02/2020
AAPL	C/P	280.00	10/02/2020	AAPL	C/P	70.00	10/02/2020
AAPL	C/P	285.00	10/02/2020	AAPL	C/P	71.25	10/02/2020
AAPL	C/P	290.00	10/02/2020	AAPL	C/P	72.50	10/02/2020
AAPL	C/P	295.00	10/02/2020	AAPL	C/P	73.75	10/02/2020
AAPL	C/P	300.00	10/02/2020	AAPL	C/P	75.00	10/02/2020
AAPL	C/P	305.00	10/02/2020	AAPL	C/P	76.25	10/02/2020
AAPL	C/P	310.00	10/02/2020	AAPL	C/P	77.50	10/02/2020
AAPL	C/P	315.00	10/02/2020	AAPL	C/P	78.75	10/02/2020
AAPL	C/P	320.00	10/02/2020	AAPL	C/P	80.00	10/02/2020
AAPL	C/P	325.00	10/02/2020	AAPL	C/P	81.25	10/02/2020
AAPL	C/P	330.00	10/02/2020	AAPL	C/P	82.50	10/02/2020
AAPL	C/P	335.00	10/02/2020	AAPL	C/P	83.75	10/02/2020
AAPL	C/P	340.00	10/02/2020	AAPL	C/P	85.00	10/02/2020
AAPL	C/P	345.00	10/02/2020	AAPL	C/P	86.25	10/02/2020
AAPL	C/P	350.00	10/02/2020	AAPL	C/P	87.50	10/02/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AAPL	C/P	355.00	10/02/2020	AAPL	C/P	88.75	10/02/2020
AAPL	C/P	360.00	10/02/2020	AAPL	C/P	90.00	10/02/2020
AAPL	C/P	365.00	10/02/2020	AAPL	C/P	91.25	10/02/2020
AAPL	C/P	370.00	10/02/2020	AAPL	C/P	92.50	10/02/2020
AAPL	C/P	375.00	10/02/2020	AAPL	C/P	93.75	10/02/2020
AAPL	C/P	380.00	10/02/2020	AAPL	C/P	95.00	10/02/2020
AAPL	C/P	385.00	10/02/2020	AAPL	C/P	96.25	10/02/2020
AAPL	C/P	390.00	10/02/2020	AAPL	C/P	97.50	10/02/2020
AAPL	C/P	395.00	10/02/2020	AAPL	C/P	98.75	10/02/2020
AAPL	C/P	400.00	10/02/2020	AAPL	C/P	100.00	10/02/2020
AAPL	C/P	405.00	10/02/2020	AAPL	C/P	101.25	10/02/2020
AAPL	C/P	410.00	10/02/2020	AAPL	C/P	102.50	10/02/2020
AAPL	C/P	415.00	10/02/2020	AAPL	C/P	103.75	10/02/2020
AAPL	C/P	420.00	10/02/2020	AAPL	C/P	105.00	10/02/2020
AAPL	C/P	425.00	10/02/2020	AAPL	C/P	106.25	10/02/2020
AAPL	C/P	430.00	10/02/2020	AAPL	C/P	107.50	10/02/2020
AAPL	C/P	435.00	10/02/2020	AAPL	C/P	108.75	10/02/2020
AAPL	C/P	440.00	10/02/2020	AAPL	C/P	110.00	10/02/2020
AAPL	C/P	445.00	10/02/2020	AAPL	C/P	111.25	10/02/2020
AAPL	C/P	450.00	10/02/2020	AAPL	C/P	112.50	10/02/2020
AAPL	C/P	455.00	10/02/2020	AAPL	C/P	113.75	10/02/2020
AAPL	C/P	460.00	10/02/2020	AAPL	C/P	115.00	10/02/2020
AAPL	C/P	465.00	10/02/2020	AAPL	C/P	116.25	10/02/2020
AAPL	C/P	470.00	10/02/2020	AAPL	C/P	117.50	10/02/2020
AAPL	C/P	475.00	10/02/2020	AAPL	C/P	118.75	10/02/2020
AAPL	C/P	480.00	10/02/2020	AAPL	C/P	120.00	10/02/2020
AAPL	C/P	485.00	10/02/2020	AAPL	C/P	121.25	10/02/2020
AAPL	C/P	490.00	10/02/2020	AAPL	C/P	122.50	10/02/2020
AAPL	C/P	495.00	10/02/2020	AAPL	C/P	123.75	10/02/2020
AAPL	C/P	500.00	10/02/2020	AAPL	C/P	125.00	10/02/2020
AAPL	C/P	505.00	10/02/2020	AAPL	C/P	126.25	10/02/2020
AAPL	C/P	510.00	10/02/2020	AAPL	C/P	127.50	10/02/2020
AAPL	C/P	515.00	10/02/2020	AAPL	C/P	128.75	10/02/2020
AAPL	C/P	520.00	10/02/2020	AAPL	C/P	130.00	10/02/2020
AAPL	C/P	525.00	10/02/2020	AAPL	C/P	131.25	10/02/2020
AAPL	C/P	530.00	10/02/2020	AAPL	C/P	132.50	10/02/2020
AAPL	C/P	535.00	10/02/2020	AAPL	C/P	133.75	10/02/2020
AAPL	C/P	540.00	10/02/2020	AAPL	C/P	135.00	10/02/2020
AAPL	C/P	545.00	10/02/2020	AAPL	C/P	136.25	10/02/2020
AAPL	C/P	550.00	10/02/2020	AAPL	C/P	137.50	10/02/2020
AAPL	C/P	555.00	10/02/2020	AAPL	C/P	138.75	10/02/2020
AAPL	C/P	560.00	10/02/2020	AAPL	C/P	140.00	10/02/2020
AAPL	C/P	565.00	10/02/2020	AAPL	C/P	141.25	10/02/2020
AAPL	C/P	570.00	10/02/2020	AAPL	C/P	142.50	10/02/2020
AAPL	C/P	575.00	10/02/2020	AAPL	C/P	143.75	10/02/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AAPL	C/P	580.00	10/02/2020	AAPL	C/P	145.00	10/02/2020
AAPL	C/P	590.00	10/02/2020	AAPL	C/P	147.50	10/02/2020
AAPL	C/P	600.00	10/02/2020	AAPL	C/P	150.00	10/02/2020
AAPL	C/P	610.00	10/02/2020	AAPL	C/P	152.50	10/02/2020
AAPL	C/P	620.00	10/02/2020	AAPL	C/P	155.00	10/02/2020
AAPL	C/P	630.00	10/02/2020	AAPL	C/P	157.50	10/02/2020
AAPL	C/P	640.00	10/02/2020	AAPL	C/P	160.00	10/02/2020
AAPL	C/P	650.00	10/02/2020	AAPL	C/P	162.50	10/02/2020
AAPL	C/P	660.00	10/02/2020	AAPL	C/P	165.00	10/02/2020
AAPL	C/P	670.00	10/02/2020	AAPL	C/P	167.50	10/02/2020
AAPL	C/P	680.00	10/02/2020	AAPL	C/P	170.00	10/02/2020
AAPL	C/P	690.00	10/02/2020	AAPL	C/P	172.50	10/02/2020
AAPL	C/P	700.00	10/02/2020	AAPL	C/P	175.00	10/02/2020
AAPL	C/P	710.00	10/02/2020	AAPL	C/P	177.50	10/02/2020
AAPL	C/P	720.00	10/02/2020	AAPL	C/P	180.00	10/02/2020
AAPL	C/P	730.00	10/02/2020	AAPL	C/P	182.50	10/02/2020
AAPL	C/P	400.00	10/09/2020	AAPL	C/P	100.00	10/09/2020
AAPL	C/P	410.00	10/09/2020	AAPL	C/P	102.50	10/09/2020
AAPL	C/P	420.00	10/09/2020	AAPL	C/P	105.00	10/09/2020
AAPL	C/P	430.00	10/09/2020	AAPL	C/P	107.50	10/09/2020
AAPL	C/P	435.00	10/09/2020	AAPL	C/P	108.75	10/09/2020
AAPL	C/P	440.00	10/09/2020	AAPL	C/P	110.00	10/09/2020
AAPL	C/P	445.00	10/09/2020	AAPL	C/P	111.25	10/09/2020
AAPL	C/P	450.00	10/09/2020	AAPL	C/P	112.50	10/09/2020
AAPL	C/P	455.00	10/09/2020	AAPL	C/P	113.75	10/09/2020
AAPL	C/P	460.00	10/09/2020	AAPL	C/P	115.00	10/09/2020
AAPL	C/P	465.00	10/09/2020	AAPL	C/P	116.25	10/09/2020
AAPL	C/P	470.00	10/09/2020	AAPL	C/P	117.50	10/09/2020
AAPL	C/P	475.00	10/09/2020	AAPL	C/P	118.75	10/09/2020
AAPL	C/P	480.00	10/09/2020	AAPL	C/P	120.00	10/09/2020
AAPL	C/P	485.00	10/09/2020	AAPL	C/P	121.25	10/09/2020
AAPL	C/P	490.00	10/09/2020	AAPL	C/P	122.50	10/09/2020
AAPL	C/P	495.00	10/09/2020	AAPL	C/P	123.75	10/09/2020
AAPL	C/P	500.00	10/09/2020	AAPL	C/P	125.00	10/09/2020
AAPL	C/P	505.00	10/09/2020	AAPL	C/P	126.25	10/09/2020
AAPL	C/P	510.00	10/09/2020	AAPL	C/P	127.50	10/09/2020
AAPL	C/P	515.00	10/09/2020	AAPL	C/P	128.75	10/09/2020
AAPL	C/P	520.00	10/09/2020	AAPL	C/P	130.00	10/09/2020
AAPL	C/P	525.00	10/09/2020	AAPL	C/P	131.25	10/09/2020
AAPL	C/P	530.00	10/09/2020	AAPL	C/P	132.50	10/09/2020
AAPL	C/P	535.00	10/09/2020	AAPL	C/P	133.75	10/09/2020
AAPL	C/P	540.00	10/09/2020	AAPL	C/P	135.00	10/09/2020
AAPL	C/P	545.00	10/09/2020	AAPL	C/P	136.25	10/09/2020
AAPL	C/P	550.00	10/09/2020	AAPL	C/P	137.50	10/09/2020
AAPL	C/P	555.00	10/09/2020	AAPL	C/P	138.75	10/09/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AAPL	C/P	560.00	10/09/2020	AAPL	C/P	140.00	10/09/2020
AAPL	C/P	565.00	10/09/2020	AAPL	C/P	141.25	10/09/2020
AAPL	C/P	570.00	10/09/2020	AAPL	C/P	142.50	10/09/2020
AAPL	C/P	575.00	10/09/2020	AAPL	C/P	143.75	10/09/2020
AAPL	C/P	580.00	10/09/2020	AAPL	C/P	145.00	10/09/2020
AAPL	C/P	590.00	10/09/2020	AAPL	C/P	147.50	10/09/2020
AAPL	C/P	600.00	10/09/2020	AAPL	C/P	150.00	10/09/2020
AAPL	C/P	115.00	10/16/2020	AAPL	C/P	28.75	10/16/2020
AAPL	C/P	120.00	10/16/2020	AAPL	C/P	30.00	10/16/2020
AAPL	C/P	125.00	10/16/2020	AAPL	C/P	31.25	10/16/2020
AAPL	C/P	130.00	10/16/2020	AAPL	C/P	32.50	10/16/2020
AAPL	C/P	135.00	10/16/2020	AAPL	C/P	33.75	10/16/2020
AAPL	C/P	140.00	10/16/2020	AAPL	C/P	35.00	10/16/2020
AAPL	C/P	145.00	10/16/2020	AAPL	C/P	36.25	10/16/2020
AAPL	C/P	150.00	10/16/2020	AAPL	C/P	37.50	10/16/2020
AAPL	C/P	155.00	10/16/2020	AAPL	C/P	38.75	10/16/2020
AAPL	C/P	160.00	10/16/2020	AAPL	C/P	40.00	10/16/2020
AAPL	C/P	165.00	10/16/2020	AAPL	C/P	41.25	10/16/2020
AAPL	C/P	170.00	10/16/2020	AAPL	C/P	42.50	10/16/2020
AAPL	C/P	175.00	10/16/2020	AAPL	C/P	43.75	10/16/2020
AAPL	C/P	180.00	10/16/2020	AAPL	C/P	45.00	10/16/2020
AAPL	C/P	185.00	10/16/2020	AAPL	C/P	46.25	10/16/2020
AAPL	C/P	190.00	10/16/2020	AAPL	C/P	47.50	10/16/2020
AAPL	C/P	195.00	10/16/2020	AAPL	C/P	48.75	10/16/2020
AAPL	C/P	200.00	10/16/2020	AAPL	C/P	50.00	10/16/2020
AAPL	C/P	205.00	10/16/2020	AAPL	C/P	51.25	10/16/2020
AAPL	C/P	210.00	10/16/2020	AAPL	C/P	52.50	10/16/2020
AAPL	C/P	215.00	10/16/2020	AAPL	C/P	53.75	10/16/2020
AAPL	C/P	220.00	10/16/2020	AAPL	C/P	55.00	10/16/2020
AAPL	C/P	225.00	10/16/2020	AAPL	C/P	56.25	10/16/2020
AAPL	C/P	230.00	10/16/2020	AAPL	C/P	57.50	10/16/2020
AAPL	C/P	235.00	10/16/2020	AAPL	C/P	58.75	10/16/2020
AAPL	C/P	240.00	10/16/2020	AAPL	C/P	60.00	10/16/2020
AAPL	C/P	245.00	10/16/2020	AAPL	C/P	61.25	10/16/2020
AAPL	C/P	250.00	10/16/2020	AAPL	C/P	62.50	10/16/2020
AAPL	C/P	255.00	10/16/2020	AAPL	C/P	63.75	10/16/2020
AAPL	C/P	260.00	10/16/2020	AAPL	C/P	65.00	10/16/2020
AAPL	C/P	265.00	10/16/2020	AAPL	C/P	66.25	10/16/2020
AAPL	C/P	270.00	10/16/2020	AAPL	C/P	67.50	10/16/2020
AAPL	C/P	275.00	10/16/2020	AAPL	C/P	68.75	10/16/2020
AAPL	C/P	280.00	10/16/2020	AAPL	C/P	70.00	10/16/2020
AAPL	C/P	285.00	10/16/2020	AAPL	C/P	71.25	10/16/2020
AAPL	C/P	290.00	10/16/2020	AAPL	C/P	72.50	10/16/2020
AAPL	C/P	295.00	10/16/2020	AAPL	C/P	73.75	10/16/2020
AAPL	C/P	300.00	10/16/2020	AAPL	C/P	75.00	10/16/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AAPL	C/P	305.00	10/16/2020	AAPL	C/P	76.25	10/16/2020
AAPL	C/P	310.00	10/16/2020	AAPL	C/P	77.50	10/16/2020
AAPL	C/P	315.00	10/16/2020	AAPL	C/P	78.75	10/16/2020
AAPL	C/P	320.00	10/16/2020	AAPL	C/P	80.00	10/16/2020
AAPL	C/P	325.00	10/16/2020	AAPL	C/P	81.25	10/16/2020
AAPL	C/P	330.00	10/16/2020	AAPL	C/P	82.50	10/16/2020
AAPL	C/P	335.00	10/16/2020	AAPL	C/P	83.75	10/16/2020
AAPL	C/P	340.00	10/16/2020	AAPL	C/P	85.00	10/16/2020
AAPL	C/P	345.00	10/16/2020	AAPL	C/P	86.25	10/16/2020
AAPL	C/P	350.00	10/16/2020	AAPL	C/P	87.50	10/16/2020
AAPL	C/P	355.00	10/16/2020	AAPL	C/P	88.75	10/16/2020
AAPL	C/P	360.00	10/16/2020	AAPL	C/P	90.00	10/16/2020
AAPL	C/P	365.00	10/16/2020	AAPL	C/P	91.25	10/16/2020
AAPL	C/P	370.00	10/16/2020	AAPL	C/P	92.50	10/16/2020
AAPL	C/P	375.00	10/16/2020	AAPL	C/P	93.75	10/16/2020
AAPL	C/P	380.00	10/16/2020	AAPL	C/P	95.00	10/16/2020
AAPL	C/P	385.00	10/16/2020	AAPL	C/P	96.25	10/16/2020
AAPL	C/P	390.00	10/16/2020	AAPL	C/P	97.50	10/16/2020
AAPL	C/P	395.00	10/16/2020	AAPL	C/P	98.75	10/16/2020
AAPL	C/P	400.00	10/16/2020	AAPL	C/P	100.00	10/16/2020
AAPL	C/P	405.00	10/16/2020	AAPL	C/P	101.25	10/16/2020
AAPL	C/P	410.00	10/16/2020	AAPL	C/P	102.50	10/16/2020
AAPL	C/P	415.00	10/16/2020	AAPL	C/P	103.75	10/16/2020
AAPL	C/P	420.00	10/16/2020	AAPL	C/P	105.00	10/16/2020
AAPL	C/P	425.00	10/16/2020	AAPL	C/P	106.25	10/16/2020
AAPL	C/P	430.00	10/16/2020	AAPL	C/P	107.50	10/16/2020
AAPL	C/P	435.00	10/16/2020	AAPL	C/P	108.75	10/16/2020
AAPL	C/P	440.00	10/16/2020	AAPL	C/P	110.00	10/16/2020
AAPL	C/P	445.00	10/16/2020	AAPL	C/P	111.25	10/16/2020
AAPL	C/P	450.00	10/16/2020	AAPL	C/P	112.50	10/16/2020
AAPL	C/P	455.00	10/16/2020	AAPL	C/P	113.75	10/16/2020
AAPL	C/P	460.00	10/16/2020	AAPL	C/P	115.00	10/16/2020
AAPL	C/P	465.00	10/16/2020	AAPL	C/P	116.25	10/16/2020
AAPL	C/P	470.00	10/16/2020	AAPL	C/P	117.50	10/16/2020
AAPL	C/P	475.00	10/16/2020	AAPL	C/P	118.75	10/16/2020
AAPL	C/P	480.00	10/16/2020	AAPL	C/P	120.00	10/16/2020
AAPL	C/P	485.00	10/16/2020	AAPL	C/P	121.25	10/16/2020
AAPL	C/P	490.00	10/16/2020	AAPL	C/P	122.50	10/16/2020
AAPL	C/P	495.00	10/16/2020	AAPL	C/P	123.75	10/16/2020
AAPL	C/P	500.00	10/16/2020	AAPL	C/P	125.00	10/16/2020
AAPL	C/P	505.00	10/16/2020	AAPL	C/P	126.25	10/16/2020
AAPL	C/P	510.00	10/16/2020	AAPL	C/P	127.50	10/16/2020
AAPL	C/P	515.00	10/16/2020	AAPL	C/P	128.75	10/16/2020
AAPL	C/P	520.00	10/16/2020	AAPL	C/P	130.00	10/16/2020
AAPL	C/P	525.00	10/16/2020	AAPL	C/P	131.25	10/16/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AAPL	C/P	530.00	10/16/2020	AAPL	C/P	132.50	10/16/2020
AAPL	C/P	535.00	10/16/2020	AAPL	C/P	133.75	10/16/2020
AAPL	C/P	540.00	10/16/2020	AAPL	C/P	135.00	10/16/2020
AAPL	C/P	545.00	10/16/2020	AAPL	C/P	136.25	10/16/2020
AAPL	C/P	550.00	10/16/2020	AAPL	C/P	137.50	10/16/2020
AAPL	C/P	555.00	10/16/2020	AAPL	C/P	138.75	10/16/2020
AAPL	C/P	560.00	10/16/2020	AAPL	C/P	140.00	10/16/2020
AAPL	C/P	565.00	10/16/2020	AAPL	C/P	141.25	10/16/2020
AAPL	C/P	570.00	10/16/2020	AAPL	C/P	142.50	10/16/2020
AAPL	C/P	575.00	10/16/2020	AAPL	C/P	143.75	10/16/2020
AAPL	C/P	580.00	10/16/2020	AAPL	C/P	145.00	10/16/2020
AAPL	C/P	585.00	10/16/2020	AAPL	C/P	146.25	10/16/2020
AAPL	C/P	590.00	10/16/2020	AAPL	C/P	147.50	10/16/2020
AAPL	C/P	595.00	10/16/2020	AAPL	C/P	148.75	10/16/2020
AAPL	C/P	600.00	10/16/2020	AAPL	C/P	150.00	10/16/2020
AAPL	C/P	605.00	10/16/2020	AAPL	C/P	151.25	10/16/2020
AAPL	C/P	610.00	10/16/2020	AAPL	C/P	152.50	10/16/2020
AAPL	C/P	615.00	10/16/2020	AAPL	C/P	153.75	10/16/2020
AAPL	C/P	620.00	10/16/2020	AAPL	C/P	155.00	10/16/2020
AAPL	C/P	625.00	10/16/2020	AAPL	C/P	156.25	10/16/2020
AAPL	C/P	630.00	10/16/2020	AAPL	C/P	157.50	10/16/2020
AAPL	C/P	635.00	10/16/2020	AAPL	C/P	158.75	10/16/2020
AAPL	C/P	640.00	10/16/2020	AAPL	C/P	160.00	10/16/2020
AAPL	C/P	645.00	10/16/2020	AAPL	C/P	161.25	10/16/2020
AAPL	C/P	650.00	10/16/2020	AAPL	C/P	162.50	10/16/2020
AAPL	C/P	655.00	10/16/2020	AAPL	C/P	163.75	10/16/2020
AAPL	C/P	660.00	10/16/2020	AAPL	C/P	165.00	10/16/2020
AAPL	C/P	665.00	10/16/2020	AAPL	C/P	166.25	10/16/2020
AAPL	C/P	670.00	10/16/2020	AAPL	C/P	167.50	10/16/2020
AAPL	C/P	675.00	10/16/2020	AAPL	C/P	168.75	10/16/2020
AAPL	C/P	680.00	10/16/2020	AAPL	C/P	170.00	10/16/2020
AAPL	C/P	685.00	10/16/2020	AAPL	C/P	171.25	10/16/2020
AAPL	C/P	690.00	10/16/2020	AAPL	C/P	172.50	10/16/2020
AAPL	C/P	695.00	10/16/2020	AAPL	C/P	173.75	10/16/2020
AAPL	C/P	700.00	10/16/2020	AAPL	C/P	175.00	10/16/2020
AAPL	C/P	705.00	10/16/2020	AAPL	C/P	176.25	10/16/2020
AAPL	C/P	710.00	10/16/2020	AAPL	C/P	177.50	10/16/2020
AAPL	C/P	715.00	10/16/2020	AAPL	C/P	178.75	10/16/2020
AAPL	C/P	720.00	10/16/2020	AAPL	C/P	180.00	10/16/2020
AAPL	C/P	725.00	10/16/2020	AAPL	C/P	181.25	10/16/2020
AAPL	C/P	730.00	10/16/2020	AAPL	C/P	182.50	10/16/2020
AAPL	C/P	735.00	10/16/2020	AAPL	C/P	183.75	10/16/2020
AAPL	C/P	740.00	10/16/2020	AAPL	C/P	185.00	10/16/2020
AAPL	C/P	745.00	10/16/2020	AAPL	C/P	186.25	10/16/2020
AAPL	C/P	750.00	10/16/2020	AAPL	C/P	187.50	10/16/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AAPL	C/P	800.00	10/16/2020	AAPL	C/P	200.00	10/16/2020
AAPL	C/P	900.00	10/16/2020	AAPL	C/P	225.00	10/16/2020
AAPL	C/P	1000.00	10/16/2020	AAPL	C/P	250.00	10/16/2020
AAPL	C/P	150.00	11/20/2020	AAPL	C/P	37.50	11/20/2020
AAPL	C/P	155.00	11/20/2020	AAPL	C/P	38.75	11/20/2020
AAPL	C/P	160.00	11/20/2020	AAPL	C/P	40.00	11/20/2020
AAPL	C/P	165.00	11/20/2020	AAPL	C/P	41.25	11/20/2020
AAPL	C/P	170.00	11/20/2020	AAPL	C/P	42.50	11/20/2020
AAPL	C/P	175.00	11/20/2020	AAPL	C/P	43.75	11/20/2020
AAPL	C/P	180.00	11/20/2020	AAPL	C/P	45.00	11/20/2020
AAPL	C/P	185.00	11/20/2020	AAPL	C/P	46.25	11/20/2020
AAPL	C/P	190.00	11/20/2020	AAPL	C/P	47.50	11/20/2020
AAPL	C/P	195.00	11/20/2020	AAPL	C/P	48.75	11/20/2020
AAPL	C/P	200.00	11/20/2020	AAPL	C/P	50.00	11/20/2020
AAPL	C/P	205.00	11/20/2020	AAPL	C/P	51.25	11/20/2020
AAPL	C/P	210.00	11/20/2020	AAPL	C/P	52.50	11/20/2020
AAPL	C/P	215.00	11/20/2020	AAPL	C/P	53.75	11/20/2020
AAPL	C/P	220.00	11/20/2020	AAPL	C/P	55.00	11/20/2020
AAPL	C/P	225.00	11/20/2020	AAPL	C/P	56.25	11/20/2020
AAPL	C/P	230.00	11/20/2020	AAPL	C/P	57.50	11/20/2020
AAPL	C/P	235.00	11/20/2020	AAPL	C/P	58.75	11/20/2020
AAPL	C/P	240.00	11/20/2020	AAPL	C/P	60.00	11/20/2020
AAPL	C/P	245.00	11/20/2020	AAPL	C/P	61.25	11/20/2020
AAPL	C/P	250.00	11/20/2020	AAPL	C/P	62.50	11/20/2020
AAPL	C/P	255.00	11/20/2020	AAPL	C/P	63.75	11/20/2020
AAPL	C/P	260.00	11/20/2020	AAPL	C/P	65.00	11/20/2020
AAPL	C/P	265.00	11/20/2020	AAPL	C/P	66.25	11/20/2020
AAPL	C/P	270.00	11/20/2020	AAPL	C/P	67.50	11/20/2020
AAPL	C/P	275.00	11/20/2020	AAPL	C/P	68.75	11/20/2020
AAPL	C/P	280.00	11/20/2020	AAPL	C/P	70.00	11/20/2020
AAPL	C/P	285.00	11/20/2020	AAPL	C/P	71.25	11/20/2020
AAPL	C/P	290.00	11/20/2020	AAPL	C/P	72.50	11/20/2020
AAPL	C/P	295.00	11/20/2020	AAPL	C/P	73.75	11/20/2020
AAPL	C/P	300.00	11/20/2020	AAPL	C/P	75.00	11/20/2020
AAPL	C/P	305.00	11/20/2020	AAPL	C/P	76.25	11/20/2020
AAPL	C/P	310.00	11/20/2020	AAPL	C/P	77.50	11/20/2020
AAPL	C/P	315.00	11/20/2020	AAPL	C/P	78.75	11/20/2020
AAPL	C/P	320.00	11/20/2020	AAPL	C/P	80.00	11/20/2020
AAPL	C/P	325.00	11/20/2020	AAPL	C/P	81.25	11/20/2020
AAPL	C/P	330.00	11/20/2020	AAPL	C/P	82.50	11/20/2020
AAPL	C/P	335.00	11/20/2020	AAPL	C/P	83.75	11/20/2020
AAPL	C/P	340.00	11/20/2020	AAPL	C/P	85.00	11/20/2020
AAPL	C/P	345.00	11/20/2020	AAPL	C/P	86.25	11/20/2020
AAPL	C/P	350.00	11/20/2020	AAPL	C/P	87.50	11/20/2020
AAPL	C/P	355.00	11/20/2020	AAPL	C/P	88.75	11/20/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AAPL	C/P	360.00	11/20/2020	AAPL	C/P	90.00	11/20/2020
AAPL	C/P	365.00	11/20/2020	AAPL	C/P	91.25	11/20/2020
AAPL	C/P	370.00	11/20/2020	AAPL	C/P	92.50	11/20/2020
AAPL	C/P	375.00	11/20/2020	AAPL	C/P	93.75	11/20/2020
AAPL	C/P	380.00	11/20/2020	AAPL	C/P	95.00	11/20/2020
AAPL	C/P	385.00	11/20/2020	AAPL	C/P	96.25	11/20/2020
AAPL	C/P	390.00	11/20/2020	AAPL	C/P	97.50	11/20/2020
AAPL	C/P	395.00	11/20/2020	AAPL	C/P	98.75	11/20/2020
AAPL	C/P	400.00	11/20/2020	AAPL	C/P	100.00	11/20/2020
AAPL	C/P	405.00	11/20/2020	AAPL	C/P	101.25	11/20/2020
AAPL	C/P	410.00	11/20/2020	AAPL	C/P	102.50	11/20/2020
AAPL	C/P	415.00	11/20/2020	AAPL	C/P	103.75	11/20/2020
AAPL	C/P	420.00	11/20/2020	AAPL	C/P	105.00	11/20/2020
AAPL	C/P	425.00	11/20/2020	AAPL	C/P	106.25	11/20/2020
AAPL	C/P	430.00	11/20/2020	AAPL	C/P	107.50	11/20/2020
AAPL	C/P	435.00	11/20/2020	AAPL	C/P	108.75	11/20/2020
AAPL	C/P	440.00	11/20/2020	AAPL	C/P	110.00	11/20/2020
AAPL	C/P	445.00	11/20/2020	AAPL	C/P	111.25	11/20/2020
AAPL	C/P	450.00	11/20/2020	AAPL	C/P	112.50	11/20/2020
AAPL	C/P	455.00	11/20/2020	AAPL	C/P	113.75	11/20/2020
AAPL	C/P	460.00	11/20/2020	AAPL	C/P	115.00	11/20/2020
AAPL	C/P	465.00	11/20/2020	AAPL	C/P	116.25	11/20/2020
AAPL	C/P	470.00	11/20/2020	AAPL	C/P	117.50	11/20/2020
AAPL	C/P	475.00	11/20/2020	AAPL	C/P	118.75	11/20/2020
AAPL	C/P	480.00	11/20/2020	AAPL	C/P	120.00	11/20/2020
AAPL	C/P	485.00	11/20/2020	AAPL	C/P	121.25	11/20/2020
AAPL	C/P	490.00	11/20/2020	AAPL	C/P	122.50	11/20/2020
AAPL	C/P	495.00	11/20/2020	AAPL	C/P	123.75	11/20/2020
AAPL	C/P	500.00	11/20/2020	AAPL	C/P	125.00	11/20/2020
AAPL	C/P	505.00	11/20/2020	AAPL	C/P	126.25	11/20/2020
AAPL	C/P	510.00	11/20/2020	AAPL	C/P	127.50	11/20/2020
AAPL	C/P	515.00	11/20/2020	AAPL	C/P	128.75	11/20/2020
AAPL	C/P	520.00	11/20/2020	AAPL	C/P	130.00	11/20/2020
AAPL	C/P	525.00	11/20/2020	AAPL	C/P	131.25	11/20/2020
AAPL	C/P	530.00	11/20/2020	AAPL	C/P	132.50	11/20/2020
AAPL	C/P	535.00	11/20/2020	AAPL	C/P	133.75	11/20/2020
AAPL	C/P	540.00	11/20/2020	AAPL	C/P	135.00	11/20/2020
AAPL	C/P	545.00	11/20/2020	AAPL	C/P	136.25	11/20/2020
AAPL	C/P	550.00	11/20/2020	AAPL	C/P	137.50	11/20/2020
AAPL	C/P	555.00	11/20/2020	AAPL	C/P	138.75	11/20/2020
AAPL	C/P	560.00	11/20/2020	AAPL	C/P	140.00	11/20/2020
AAPL	C/P	565.00	11/20/2020	AAPL	C/P	141.25	11/20/2020
AAPL	C/P	570.00	11/20/2020	AAPL	C/P	142.50	11/20/2020
AAPL	C/P	575.00	11/20/2020	AAPL	C/P	143.75	11/20/2020
AAPL	C/P	580.00	11/20/2020	AAPL	C/P	145.00	11/20/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AAPL	C/P	585.00	11/20/2020	AAPL	C/P	146.25	11/20/2020
AAPL	C/P	590.00	11/20/2020	AAPL	C/P	147.50	11/20/2020
AAPL	C/P	595.00	11/20/2020	AAPL	C/P	148.75	11/20/2020
AAPL	C/P	600.00	11/20/2020	AAPL	C/P	150.00	11/20/2020
AAPL	C/P	605.00	11/20/2020	AAPL	C/P	151.25	11/20/2020
AAPL	C/P	610.00	11/20/2020	AAPL	C/P	152.50	11/20/2020
AAPL	C/P	615.00	11/20/2020	AAPL	C/P	153.75	11/20/2020
AAPL	C/P	620.00	11/20/2020	AAPL	C/P	155.00	11/20/2020
AAPL	C/P	625.00	11/20/2020	AAPL	C/P	156.25	11/20/2020
AAPL	C/P	630.00	11/20/2020	AAPL	C/P	157.50	11/20/2020
AAPL	C/P	635.00	11/20/2020	AAPL	C/P	158.75	11/20/2020
AAPL	C/P	640.00	11/20/2020	AAPL	C/P	160.00	11/20/2020
AAPL	C/P	645.00	11/20/2020	AAPL	C/P	161.25	11/20/2020
AAPL	C/P	650.00	11/20/2020	AAPL	C/P	162.50	11/20/2020
AAPL	C/P	655.00	11/20/2020	AAPL	C/P	163.75	11/20/2020
AAPL	C/P	660.00	11/20/2020	AAPL	C/P	165.00	11/20/2020
AAPL	C/P	665.00	11/20/2020	AAPL	C/P	166.25	11/20/2020
AAPL	C/P	670.00	11/20/2020	AAPL	C/P	167.50	11/20/2020
AAPL	C/P	675.00	11/20/2020	AAPL	C/P	168.75	11/20/2020
AAPL	C/P	680.00	11/20/2020	AAPL	C/P	170.00	11/20/2020
AAPL	C/P	685.00	11/20/2020	AAPL	C/P	171.25	11/20/2020
AAPL	C/P	690.00	11/20/2020	AAPL	C/P	172.50	11/20/2020
AAPL	C/P	695.00	11/20/2020	AAPL	C/P	173.75	11/20/2020
AAPL	C/P	700.00	11/20/2020	AAPL	C/P	175.00	11/20/2020
AAPL	C/P	705.00	11/20/2020	AAPL	C/P	176.25	11/20/2020
AAPL	C/P	710.00	11/20/2020	AAPL	C/P	177.50	11/20/2020
AAPL	C/P	715.00	11/20/2020	AAPL	C/P	178.75	11/20/2020
AAPL	C/P	720.00	11/20/2020	AAPL	C/P	180.00	11/20/2020
AAPL	C/P	725.00	11/20/2020	AAPL	C/P	181.25	11/20/2020
AAPL	C/P	730.00	11/20/2020	AAPL	C/P	182.50	11/20/2020
AAPL	C/P	735.00	11/20/2020	AAPL	C/P	183.75	11/20/2020
AAPL	C/P	740.00	11/20/2020	AAPL	C/P	185.00	11/20/2020
AAPL	C/P	745.00	11/20/2020	AAPL	C/P	186.25	11/20/2020
AAPL	C/P	750.00	11/20/2020	AAPL	C/P	187.50	11/20/2020
AAPL	C/P	800.00	11/20/2020	AAPL	C/P	200.00	11/20/2020
AAPL	C/P	900.00	11/20/2020	AAPL	C/P	225.00	11/20/2020
AAPL	C/P	1000.00	11/20/2020	AAPL	C/P	250.00	11/20/2020
AAPL	C/P	115.00	12/18/2020	AAPL	C/P	28.75	12/18/2020
AAPL	C/P	120.00	12/18/2020	AAPL	C/P	30.00	12/18/2020
AAPL	C/P	125.00	12/18/2020	AAPL	C/P	31.25	12/18/2020
AAPL	C/P	130.00	12/18/2020	AAPL	C/P	32.50	12/18/2020
AAPL	C/P	135.00	12/18/2020	AAPL	C/P	33.75	12/18/2020
AAPL	C/P	140.00	12/18/2020	AAPL	C/P	35.00	12/18/2020
AAPL	C/P	145.00	12/18/2020	AAPL	C/P	36.25	12/18/2020
AAPL	C/P	150.00	12/18/2020	AAPL	C/P	37.50	12/18/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AAPL	C/P	155.00	12/18/2020	AAPL	C/P	38.75	12/18/2020
AAPL	C/P	160.00	12/18/2020	AAPL	C/P	40.00	12/18/2020
AAPL	C/P	165.00	12/18/2020	AAPL	C/P	41.25	12/18/2020
AAPL	C/P	170.00	12/18/2020	AAPL	C/P	42.50	12/18/2020
AAPL	C/P	175.00	12/18/2020	AAPL	C/P	43.75	12/18/2020
AAPL	C/P	180.00	12/18/2020	AAPL	C/P	45.00	12/18/2020
AAPL	C/P	185.00	12/18/2020	AAPL	C/P	46.25	12/18/2020
AAPL	C/P	190.00	12/18/2020	AAPL	C/P	47.50	12/18/2020
AAPL	C/P	195.00	12/18/2020	AAPL	C/P	48.75	12/18/2020
AAPL	C/P	200.00	12/18/2020	AAPL	C/P	50.00	12/18/2020
AAPL	C/P	210.00	12/18/2020	AAPL	C/P	52.50	12/18/2020
AAPL	C/P	220.00	12/18/2020	AAPL	C/P	55.00	12/18/2020
AAPL	C/P	230.00	12/18/2020	AAPL	C/P	57.50	12/18/2020
AAPL	C/P	240.00	12/18/2020	AAPL	C/P	60.00	12/18/2020
AAPL	C/P	250.00	12/18/2020	AAPL	C/P	62.50	12/18/2020
AAPL	C/P	260.00	12/18/2020	AAPL	C/P	65.00	12/18/2020
AAPL	C/P	270.00	12/18/2020	AAPL	C/P	67.50	12/18/2020
AAPL	C/P	280.00	12/18/2020	AAPL	C/P	70.00	12/18/2020
AAPL	C/P	290.00	12/18/2020	AAPL	C/P	72.50	12/18/2020
AAPL	C/P	300.00	12/18/2020	AAPL	C/P	75.00	12/18/2020
AAPL	C/P	305.00	12/18/2020	AAPL	C/P	76.25	12/18/2020
AAPL	C/P	310.00	12/18/2020	AAPL	C/P	77.50	12/18/2020
AAPL	C/P	315.00	12/18/2020	AAPL	C/P	78.75	12/18/2020
AAPL	C/P	320.00	12/18/2020	AAPL	C/P	80.00	12/18/2020
AAPL	C/P	325.00	12/18/2020	AAPL	C/P	81.25	12/18/2020
AAPL	C/P	330.00	12/18/2020	AAPL	C/P	82.50	12/18/2020
AAPL	C/P	335.00	12/18/2020	AAPL	C/P	83.75	12/18/2020
AAPL	C/P	340.00	12/18/2020	AAPL	C/P	85.00	12/18/2020
AAPL	C/P	345.00	12/18/2020	AAPL	C/P	86.25	12/18/2020
AAPL	C/P	350.00	12/18/2020	AAPL	C/P	87.50	12/18/2020
AAPL	C/P	360.00	12/18/2020	AAPL	C/P	90.00	12/18/2020
AAPL	C/P	370.00	12/18/2020	AAPL	C/P	92.50	12/18/2020
AAPL	C/P	380.00	12/18/2020	AAPL	C/P	95.00	12/18/2020
AAPL	C/P	390.00	12/18/2020	AAPL	C/P	97.50	12/18/2020
AAPL	C/P	400.00	12/18/2020	AAPL	C/P	100.00	12/18/2020
AAPL	C/P	410.00	12/18/2020	AAPL	C/P	102.50	12/18/2020
AAPL	C/P	420.00	12/18/2020	AAPL	C/P	105.00	12/18/2020
AAPL	C/P	430.00	12/18/2020	AAPL	C/P	107.50	12/18/2020
AAPL	C/P	440.00	12/18/2020	AAPL	C/P	110.00	12/18/2020
AAPL	C/P	450.00	12/18/2020	AAPL	C/P	112.50	12/18/2020
AAPL	C/P	460.00	12/18/2020	AAPL	C/P	115.00	12/18/2020
AAPL	C/P	470.00	12/18/2020	AAPL	C/P	117.50	12/18/2020
AAPL	C/P	480.00	12/18/2020	AAPL	C/P	120.00	12/18/2020
AAPL	C/P	490.00	12/18/2020	AAPL	C/P	122.50	12/18/2020
AAPL	C/P	500.00	12/18/2020	AAPL	C/P	125.00	12/18/2020

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AAPL	C/P	520.00	12/18/2020	AAPL	C/P	130.00	12/18/2020
AAPL	C/P	540.00	12/18/2020	AAPL	C/P	135.00	12/18/2020
AAPL	C/P	560.00	12/18/2020	AAPL	C/P	140.00	12/18/2020
AAPL	C/P	580.00	12/18/2020	AAPL	C/P	145.00	12/18/2020
AAPL	C/P	600.00	12/18/2020	AAPL	C/P	150.00	12/18/2020
AAPL	C/P	620.00	12/18/2020	AAPL	C/P	155.00	12/18/2020
AAPL	C/P	640.00	12/18/2020	AAPL	C/P	160.00	12/18/2020
AAPL	C/P	660.00	12/18/2020	AAPL	C/P	165.00	12/18/2020
AAPL	C/P	680.00	12/18/2020	AAPL	C/P	170.00	12/18/2020
AAPL	C/P	700.00	12/18/2020	AAPL	C/P	175.00	12/18/2020
AAPL	C/P	720.00	12/18/2020	AAPL	C/P	180.00	12/18/2020
AAPL	C/P	740.00	12/18/2020	AAPL	C/P	185.00	12/18/2020
AAPL	C/P	800.00	12/18/2020	AAPL	C/P	200.00	12/18/2020
AAPL	C/P	900.00	12/18/2020	AAPL	C/P	225.00	12/18/2020
AAPL	C/P	1000.00	12/18/2020	AAPL	C/P	250.00	12/18/2020
AAPL	C/P	75.00	01/15/2021	AAPL	C/P	18.75	01/15/2021
AAPL	C/P	80.00	01/15/2021	AAPL	C/P	20.00	01/15/2021
AAPL	C/P	85.00	01/15/2021	AAPL	C/P	21.25	01/15/2021
AAPL	C/P	90.00	01/15/2021	AAPL	C/P	22.50	01/15/2021
AAPL	C/P	95.00	01/15/2021	AAPL	C/P	23.75	01/15/2021
AAPL	C/P	100.00	01/15/2021	AAPL	C/P	25.00	01/15/2021
AAPL	C/P	105.00	01/15/2021	AAPL	C/P	26.25	01/15/2021
AAPL	C/P	110.00	01/15/2021	AAPL	C/P	27.50	01/15/2021
AAPL	C/P	115.00	01/15/2021	AAPL	C/P	28.75	01/15/2021
AAPL	C/P	120.00	01/15/2021	AAPL	C/P	30.00	01/15/2021
AAPL	C/P	125.00	01/15/2021	AAPL	C/P	31.25	01/15/2021
AAPL	C/P	130.00	01/15/2021	AAPL	C/P	32.50	01/15/2021
AAPL	C/P	135.00	01/15/2021	AAPL	C/P	33.75	01/15/2021
AAPL	C/P	140.00	01/15/2021	AAPL	C/P	35.00	01/15/2021
AAPL	C/P	145.00	01/15/2021	AAPL	C/P	36.25	01/15/2021
AAPL	C/P	150.00	01/15/2021	AAPL	C/P	37.50	01/15/2021
AAPL	C/P	155.00	01/15/2021	AAPL	C/P	38.75	01/15/2021
AAPL	C/P	160.00	01/15/2021	AAPL	C/P	40.00	01/15/2021
AAPL	C/P	165.00	01/15/2021	AAPL	C/P	41.25	01/15/2021
AAPL	C/P	170.00	01/15/2021	AAPL	C/P	42.50	01/15/2021
AAPL	C/P	175.00	01/15/2021	AAPL	C/P	43.75	01/15/2021
AAPL	C/P	180.00	01/15/2021	AAPL	C/P	45.00	01/15/2021
AAPL	C/P	185.00	01/15/2021	AAPL	C/P	46.25	01/15/2021
AAPL	C/P	190.00	01/15/2021	AAPL	C/P	47.50	01/15/2021
AAPL	C/P	195.00	01/15/2021	AAPL	C/P	48.75	01/15/2021
AAPL	C/P	200.00	01/15/2021	AAPL	C/P	50.00	01/15/2021
AAPL	C/P	205.00	01/15/2021	AAPL	C/P	51.25	01/15/2021
AAPL	C/P	210.00	01/15/2021	AAPL	C/P	52.50	01/15/2021
AAPL	C/P	215.00	01/15/2021	AAPL	C/P	53.75	01/15/2021
AAPL	C/P	220.00	01/15/2021	AAPL	C/P	55.00	01/15/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AAPL	C/P	225.00	01/15/2021	AAPL	C/P	56.25	01/15/2021
AAPL	C/P	230.00	01/15/2021	AAPL	C/P	57.50	01/15/2021
AAPL	C/P	235.00	01/15/2021	AAPL	C/P	58.75	01/15/2021
AAPL	C/P	240.00	01/15/2021	AAPL	C/P	60.00	01/15/2021
AAPL	C/P	245.00	01/15/2021	AAPL	C/P	61.25	01/15/2021
AAPL	C/P	250.00	01/15/2021	AAPL	C/P	62.50	01/15/2021
AAPL	C/P	255.00	01/15/2021	AAPL	C/P	63.75	01/15/2021
AAPL	C/P	260.00	01/15/2021	AAPL	C/P	65.00	01/15/2021
AAPL	C/P	265.00	01/15/2021	AAPL	C/P	66.25	01/15/2021
AAPL	C/P	270.00	01/15/2021	AAPL	C/P	67.50	01/15/2021
AAPL	C/P	275.00	01/15/2021	AAPL	C/P	68.75	01/15/2021
AAPL	C/P	280.00	01/15/2021	AAPL	C/P	70.00	01/15/2021
AAPL	C/P	285.00	01/15/2021	AAPL	C/P	71.25	01/15/2021
AAPL	C/P	290.00	01/15/2021	AAPL	C/P	72.50	01/15/2021
AAPL	C/P	295.00	01/15/2021	AAPL	C/P	73.75	01/15/2021
AAPL	C/P	300.00	01/15/2021	AAPL	C/P	75.00	01/15/2021
AAPL	C/P	305.00	01/15/2021	AAPL	C/P	76.25	01/15/2021
AAPL	C/P	310.00	01/15/2021	AAPL	C/P	77.50	01/15/2021
AAPL	C/P	315.00	01/15/2021	AAPL	C/P	78.75	01/15/2021
AAPL	C/P	320.00	01/15/2021	AAPL	C/P	80.00	01/15/2021
AAPL	C/P	325.00	01/15/2021	AAPL	C/P	81.25	01/15/2021
AAPL	C/P	330.00	01/15/2021	AAPL	C/P	82.50	01/15/2021
AAPL	C/P	335.00	01/15/2021	AAPL	C/P	83.75	01/15/2021
AAPL	C/P	340.00	01/15/2021	AAPL	C/P	85.00	01/15/2021
AAPL	C/P	345.00	01/15/2021	AAPL	C/P	86.25	01/15/2021
AAPL	C/P	350.00	01/15/2021	AAPL	C/P	87.50	01/15/2021
AAPL	C/P	355.00	01/15/2021	AAPL	C/P	88.75	01/15/2021
AAPL	C/P	360.00	01/15/2021	AAPL	C/P	90.00	01/15/2021
AAPL	C/P	365.00	01/15/2021	AAPL	C/P	91.25	01/15/2021
AAPL	C/P	370.00	01/15/2021	AAPL	C/P	92.50	01/15/2021
AAPL	C/P	375.00	01/15/2021	AAPL	C/P	93.75	01/15/2021
AAPL	C/P	380.00	01/15/2021	AAPL	C/P	95.00	01/15/2021
AAPL	C/P	385.00	01/15/2021	AAPL	C/P	96.25	01/15/2021
AAPL	C/P	390.00	01/15/2021	AAPL	C/P	97.50	01/15/2021
AAPL	C/P	395.00	01/15/2021	AAPL	C/P	98.75	01/15/2021
AAPL	C/P	400.00	01/15/2021	AAPL	C/P	100.00	01/15/2021
AAPL	C/P	405.00	01/15/2021	AAPL	C/P	101.25	01/15/2021
AAPL	C/P	410.00	01/15/2021	AAPL	C/P	102.50	01/15/2021
AAPL	C/P	415.00	01/15/2021	AAPL	C/P	103.75	01/15/2021
AAPL	C/P	420.00	01/15/2021	AAPL	C/P	105.00	01/15/2021
AAPL	C/P	430.00	01/15/2021	AAPL	C/P	107.50	01/15/2021
AAPL	C/P	440.00	01/15/2021	AAPL	C/P	110.00	01/15/2021
AAPL	C/P	450.00	01/15/2021	AAPL	C/P	112.50	01/15/2021
AAPL	C/P	460.00	01/15/2021	AAPL	C/P	115.00	01/15/2021
AAPL	C/P	470.00	01/15/2021	AAPL	C/P	117.50	01/15/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AAPL	C/P	480.00	01/15/2021	AAPL	C/P	120.00	01/15/2021
AAPL	C/P	490.00	01/15/2021	AAPL	C/P	122.50	01/15/2021
AAPL	C/P	500.00	01/15/2021	AAPL	C/P	125.00	01/15/2021
AAPL	C/P	520.00	01/15/2021	AAPL	C/P	130.00	01/15/2021
AAPL	C/P	540.00	01/15/2021	AAPL	C/P	135.00	01/15/2021
AAPL	C/P	560.00	01/15/2021	AAPL	C/P	140.00	01/15/2021
AAPL	C/P	580.00	01/15/2021	AAPL	C/P	145.00	01/15/2021
AAPL	C/P	600.00	01/15/2021	AAPL	C/P	150.00	01/15/2021
AAPL	C/P	620.00	01/15/2021	AAPL	C/P	155.00	01/15/2021
AAPL	C/P	640.00	01/15/2021	AAPL	C/P	160.00	01/15/2021
AAPL	C/P	660.00	01/15/2021	AAPL	C/P	165.00	01/15/2021
AAPL	C/P	680.00	01/15/2021	AAPL	C/P	170.00	01/15/2021
AAPL	C/P	700.00	01/15/2021	AAPL	C/P	175.00	01/15/2021
AAPL	C/P	720.00	01/15/2021	AAPL	C/P	180.00	01/15/2021
AAPL	C/P	740.00	01/15/2021	AAPL	C/P	185.00	01/15/2021
AAPL	C/P	800.00	01/15/2021	AAPL	C/P	200.00	01/15/2021
AAPL	C/P	900.00	01/15/2021	AAPL	C/P	225.00	01/15/2021
AAPL	C/P	1000.00	01/15/2021	AAPL	C/P	250.00	01/15/2021
AAPL	C/P	190.00	03/19/2021	AAPL	C/P	47.50	03/19/2021
AAPL	C/P	195.00	03/19/2021	AAPL	C/P	48.75	03/19/2021
AAPL	C/P	200.00	03/19/2021	AAPL	C/P	50.00	03/19/2021
AAPL	C/P	210.00	03/19/2021	AAPL	C/P	52.50	03/19/2021
AAPL	C/P	220.00	03/19/2021	AAPL	C/P	55.00	03/19/2021
AAPL	C/P	230.00	03/19/2021	AAPL	C/P	57.50	03/19/2021
AAPL	C/P	240.00	03/19/2021	AAPL	C/P	60.00	03/19/2021
AAPL	C/P	250.00	03/19/2021	AAPL	C/P	62.50	03/19/2021
AAPL	C/P	260.00	03/19/2021	AAPL	C/P	65.00	03/19/2021
AAPL	C/P	270.00	03/19/2021	AAPL	C/P	67.50	03/19/2021
AAPL	C/P	280.00	03/19/2021	AAPL	C/P	70.00	03/19/2021
AAPL	C/P	290.00	03/19/2021	AAPL	C/P	72.50	03/19/2021
AAPL	C/P	300.00	03/19/2021	AAPL	C/P	75.00	03/19/2021
AAPL	C/P	305.00	03/19/2021	AAPL	C/P	76.25	03/19/2021
AAPL	C/P	310.00	03/19/2021	AAPL	C/P	77.50	03/19/2021
AAPL	C/P	315.00	03/19/2021	AAPL	C/P	78.75	03/19/2021
AAPL	C/P	320.00	03/19/2021	AAPL	C/P	80.00	03/19/2021
AAPL	C/P	325.00	03/19/2021	AAPL	C/P	81.25	03/19/2021
AAPL	C/P	330.00	03/19/2021	AAPL	C/P	82.50	03/19/2021
AAPL	C/P	335.00	03/19/2021	AAPL	C/P	83.75	03/19/2021
AAPL	C/P	340.00	03/19/2021	AAPL	C/P	85.00	03/19/2021
AAPL	C/P	345.00	03/19/2021	AAPL	C/P	86.25	03/19/2021
AAPL	C/P	350.00	03/19/2021	AAPL	C/P	87.50	03/19/2021
AAPL	C/P	355.00	03/19/2021	AAPL	C/P	88.75	03/19/2021
AAPL	C/P	360.00	03/19/2021	AAPL	C/P	90.00	03/19/2021
AAPL	C/P	365.00	03/19/2021	AAPL	C/P	91.25	03/19/2021
AAPL	C/P	370.00	03/19/2021	AAPL	C/P	92.50	03/19/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AAPL	C/P	375.00	03/19/2021	AAPL	C/P	93.75	03/19/2021
AAPL	C/P	380.00	03/19/2021	AAPL	C/P	95.00	03/19/2021
AAPL	C/P	385.00	03/19/2021	AAPL	C/P	96.25	03/19/2021
AAPL	C/P	390.00	03/19/2021	AAPL	C/P	97.50	03/19/2021
AAPL	C/P	395.00	03/19/2021	AAPL	C/P	98.75	03/19/2021
AAPL	C/P	400.00	03/19/2021	AAPL	C/P	100.00	03/19/2021
AAPL	C/P	405.00	03/19/2021	AAPL	C/P	101.25	03/19/2021
AAPL	C/P	410.00	03/19/2021	AAPL	C/P	102.50	03/19/2021
AAPL	C/P	415.00	03/19/2021	AAPL	C/P	103.75	03/19/2021
AAPL	C/P	420.00	03/19/2021	AAPL	C/P	105.00	03/19/2021
AAPL	C/P	425.00	03/19/2021	AAPL	C/P	106.25	03/19/2021
AAPL	C/P	430.00	03/19/2021	AAPL	C/P	107.50	03/19/2021
AAPL	C/P	440.00	03/19/2021	AAPL	C/P	110.00	03/19/2021
AAPL	C/P	450.00	03/19/2021	AAPL	C/P	112.50	03/19/2021
AAPL	C/P	460.00	03/19/2021	AAPL	C/P	115.00	03/19/2021
AAPL	C/P	470.00	03/19/2021	AAPL	C/P	117.50	03/19/2021
AAPL	C/P	480.00	03/19/2021	AAPL	C/P	120.00	03/19/2021
AAPL	C/P	490.00	03/19/2021	AAPL	C/P	122.50	03/19/2021
AAPL	C/P	500.00	03/19/2021	AAPL	C/P	125.00	03/19/2021
AAPL	C/P	510.00	03/19/2021	AAPL	C/P	127.50	03/19/2021
AAPL	C/P	520.00	03/19/2021	AAPL	C/P	130.00	03/19/2021
AAPL	C/P	530.00	03/19/2021	AAPL	C/P	132.50	03/19/2021
AAPL	C/P	540.00	03/19/2021	AAPL	C/P	135.00	03/19/2021
AAPL	C/P	550.00	03/19/2021	AAPL	C/P	137.50	03/19/2021
AAPL	C/P	560.00	03/19/2021	AAPL	C/P	140.00	03/19/2021
AAPL	C/P	570.00	03/19/2021	AAPL	C/P	142.50	03/19/2021
AAPL	C/P	580.00	03/19/2021	AAPL	C/P	145.00	03/19/2021
AAPL	C/P	600.00	03/19/2021	AAPL	C/P	150.00	03/19/2021
AAPL	C/P	620.00	03/19/2021	AAPL	C/P	155.00	03/19/2021
AAPL	C/P	640.00	03/19/2021	AAPL	C/P	160.00	03/19/2021
AAPL	C/P	660.00	03/19/2021	AAPL	C/P	165.00	03/19/2021
AAPL	C/P	680.00	03/19/2021	AAPL	C/P	170.00	03/19/2021
AAPL	C/P	700.00	03/19/2021	AAPL	C/P	175.00	03/19/2021
AAPL	C/P	720.00	03/19/2021	AAPL	C/P	180.00	03/19/2021
AAPL	C/P	740.00	03/19/2021	AAPL	C/P	185.00	03/19/2021
AAPL	C/P	800.00	03/19/2021	AAPL	C/P	200.00	03/19/2021
AAPL	C/P	900.00	03/19/2021	AAPL	C/P	225.00	03/19/2021
AAPL	C/P	1000.00	03/19/2021	AAPL	C/P	250.00	03/19/2021
AAPL	C/P	240.00	04/16/2021	AAPL	C/P	60.00	04/16/2021
AAPL	C/P	250.00	04/16/2021	AAPL	C/P	62.50	04/16/2021
AAPL	C/P	260.00	04/16/2021	AAPL	C/P	65.00	04/16/2021
AAPL	C/P	270.00	04/16/2021	AAPL	C/P	67.50	04/16/2021
AAPL	C/P	280.00	04/16/2021	AAPL	C/P	70.00	04/16/2021
AAPL	C/P	290.00	04/16/2021	AAPL	C/P	72.50	04/16/2021
AAPL	C/P	300.00	04/16/2021	AAPL	C/P	75.00	04/16/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AAPL	C/P	310.00	04/16/2021	AAPL	C/P	77.50	04/16/2021
AAPL	C/P	320.00	04/16/2021	AAPL	C/P	80.00	04/16/2021
AAPL	C/P	330.00	04/16/2021	AAPL	C/P	82.50	04/16/2021
AAPL	C/P	340.00	04/16/2021	AAPL	C/P	85.00	04/16/2021
AAPL	C/P	350.00	04/16/2021	AAPL	C/P	87.50	04/16/2021
AAPL	C/P	360.00	04/16/2021	AAPL	C/P	90.00	04/16/2021
AAPL	C/P	365.00	04/16/2021	AAPL	C/P	91.25	04/16/2021
AAPL	C/P	370.00	04/16/2021	AAPL	C/P	92.50	04/16/2021
AAPL	C/P	375.00	04/16/2021	AAPL	C/P	93.75	04/16/2021
AAPL	C/P	380.00	04/16/2021	AAPL	C/P	95.00	04/16/2021
AAPL	C/P	385.00	04/16/2021	AAPL	C/P	96.25	04/16/2021
AAPL	C/P	390.00	04/16/2021	AAPL	C/P	97.50	04/16/2021
AAPL	C/P	395.00	04/16/2021	AAPL	C/P	98.75	04/16/2021
AAPL	C/P	400.00	04/16/2021	AAPL	C/P	100.00	04/16/2021
AAPL	C/P	405.00	04/16/2021	AAPL	C/P	101.25	04/16/2021
AAPL	C/P	410.00	04/16/2021	AAPL	C/P	102.50	04/16/2021
AAPL	C/P	415.00	04/16/2021	AAPL	C/P	103.75	04/16/2021
AAPL	C/P	420.00	04/16/2021	AAPL	C/P	105.00	04/16/2021
AAPL	C/P	425.00	04/16/2021	AAPL	C/P	106.25	04/16/2021
AAPL	C/P	430.00	04/16/2021	AAPL	C/P	107.50	04/16/2021
AAPL	C/P	435.00	04/16/2021	AAPL	C/P	108.75	04/16/2021
AAPL	C/P	440.00	04/16/2021	AAPL	C/P	110.00	04/16/2021
AAPL	C/P	445.00	04/16/2021	AAPL	C/P	111.25	04/16/2021
AAPL	C/P	450.00	04/16/2021	AAPL	C/P	112.50	04/16/2021
AAPL	C/P	455.00	04/16/2021	AAPL	C/P	113.75	04/16/2021
AAPL	C/P	460.00	04/16/2021	AAPL	C/P	115.00	04/16/2021
AAPL	C/P	465.00	04/16/2021	AAPL	C/P	116.25	04/16/2021
AAPL	C/P	470.00	04/16/2021	AAPL	C/P	117.50	04/16/2021
AAPL	C/P	475.00	04/16/2021	AAPL	C/P	118.75	04/16/2021
AAPL	C/P	480.00	04/16/2021	AAPL	C/P	120.00	04/16/2021
AAPL	C/P	485.00	04/16/2021	AAPL	C/P	121.25	04/16/2021
AAPL	C/P	490.00	04/16/2021	AAPL	C/P	122.50	04/16/2021
AAPL	C/P	495.00	04/16/2021	AAPL	C/P	123.75	04/16/2021
AAPL	C/P	500.00	04/16/2021	AAPL	C/P	125.00	04/16/2021
AAPL	C/P	505.00	04/16/2021	AAPL	C/P	126.25	04/16/2021
AAPL	C/P	510.00	04/16/2021	AAPL	C/P	127.50	04/16/2021
AAPL	C/P	515.00	04/16/2021	AAPL	C/P	128.75	04/16/2021
AAPL	C/P	520.00	04/16/2021	AAPL	C/P	130.00	04/16/2021
AAPL	C/P	525.00	04/16/2021	AAPL	C/P	131.25	04/16/2021
AAPL	C/P	530.00	04/16/2021	AAPL	C/P	132.50	04/16/2021
AAPL	C/P	535.00	04/16/2021	AAPL	C/P	133.75	04/16/2021
AAPL	C/P	540.00	04/16/2021	AAPL	C/P	135.00	04/16/2021
AAPL	C/P	545.00	04/16/2021	AAPL	C/P	136.25	04/16/2021
AAPL	C/P	550.00	04/16/2021	AAPL	C/P	137.50	04/16/2021
AAPL	C/P	555.00	04/16/2021	AAPL	C/P	138.75	04/16/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AAPL	C/P	560.00	04/16/2021	AAPL	C/P	140.00	04/16/2021
AAPL	C/P	565.00	04/16/2021	AAPL	C/P	141.25	04/16/2021
AAPL	C/P	580.00	04/16/2021	AAPL	C/P	145.00	04/16/2021
AAPL	C/P	600.00	04/16/2021	AAPL	C/P	150.00	04/16/2021
AAPL	C/P	620.00	04/16/2021	AAPL	C/P	155.00	04/16/2021
AAPL	C/P	640.00	04/16/2021	AAPL	C/P	160.00	04/16/2021
AAPL	C/P	660.00	04/16/2021	AAPL	C/P	165.00	04/16/2021
AAPL	C/P	680.00	04/16/2021	AAPL	C/P	170.00	04/16/2021
AAPL	C/P	700.00	04/16/2021	AAPL	C/P	175.00	04/16/2021
AAPL	C/P	720.00	04/16/2021	AAPL	C/P	180.00	04/16/2021
AAPL	C/P	740.00	04/16/2021	AAPL	C/P	185.00	04/16/2021
AAPL	C/P	800.00	04/16/2021	AAPL	C/P	200.00	04/16/2021
AAPL	C/P	900.00	04/16/2021	AAPL	C/P	225.00	04/16/2021
AAPL	C/P	1000.00	04/16/2021	AAPL	C/P	250.00	04/16/2021
AAPL	C/P	75.00	06/18/2021	AAPL	C/P	18.75	06/18/2021
AAPL	C/P	80.00	06/18/2021	AAPL	C/P	20.00	06/18/2021
AAPL	C/P	85.00	06/18/2021	AAPL	C/P	21.25	06/18/2021
AAPL	C/P	90.00	06/18/2021	AAPL	C/P	22.50	06/18/2021
AAPL	C/P	95.00	06/18/2021	AAPL	C/P	23.75	06/18/2021
AAPL	C/P	100.00	06/18/2021	AAPL	C/P	25.00	06/18/2021
AAPL	C/P	105.00	06/18/2021	AAPL	C/P	26.25	06/18/2021
AAPL	C/P	110.00	06/18/2021	AAPL	C/P	27.50	06/18/2021
AAPL	C/P	115.00	06/18/2021	AAPL	C/P	28.75	06/18/2021
AAPL	C/P	120.00	06/18/2021	AAPL	C/P	30.00	06/18/2021
AAPL	C/P	125.00	06/18/2021	AAPL	C/P	31.25	06/18/2021
AAPL	C/P	130.00	06/18/2021	AAPL	C/P	32.50	06/18/2021
AAPL	C/P	135.00	06/18/2021	AAPL	C/P	33.75	06/18/2021
AAPL	C/P	140.00	06/18/2021	AAPL	C/P	35.00	06/18/2021
AAPL	C/P	145.00	06/18/2021	AAPL	C/P	36.25	06/18/2021
AAPL	C/P	150.00	06/18/2021	AAPL	C/P	37.50	06/18/2021
AAPL	C/P	155.00	06/18/2021	AAPL	C/P	38.75	06/18/2021
AAPL	C/P	160.00	06/18/2021	AAPL	C/P	40.00	06/18/2021
AAPL	C/P	165.00	06/18/2021	AAPL	C/P	41.25	06/18/2021
AAPL	C/P	170.00	06/18/2021	AAPL	C/P	42.50	06/18/2021
AAPL	C/P	175.00	06/18/2021	AAPL	C/P	43.75	06/18/2021
AAPL	C/P	180.00	06/18/2021	AAPL	C/P	45.00	06/18/2021
AAPL	C/P	185.00	06/18/2021	AAPL	C/P	46.25	06/18/2021
AAPL	C/P	190.00	06/18/2021	AAPL	C/P	47.50	06/18/2021
AAPL	C/P	195.00	06/18/2021	AAPL	C/P	48.75	06/18/2021
AAPL	C/P	200.00	06/18/2021	AAPL	C/P	50.00	06/18/2021
AAPL	C/P	205.00	06/18/2021	AAPL	C/P	51.25	06/18/2021
AAPL	C/P	210.00	06/18/2021	AAPL	C/P	52.50	06/18/2021
AAPL	C/P	215.00	06/18/2021	AAPL	C/P	53.75	06/18/2021
AAPL	C/P	220.00	06/18/2021	AAPL	C/P	55.00	06/18/2021
AAPL	C/P	225.00	06/18/2021	AAPL	C/P	56.25	06/18/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AAPL	C/P	230.00	06/18/2021	AAPL	C/P	57.50	06/18/2021
AAPL	C/P	235.00	06/18/2021	AAPL	C/P	58.75	06/18/2021
AAPL	C/P	240.00	06/18/2021	AAPL	C/P	60.00	06/18/2021
AAPL	C/P	245.00	06/18/2021	AAPL	C/P	61.25	06/18/2021
AAPL	C/P	250.00	06/18/2021	AAPL	C/P	62.50	06/18/2021
AAPL	C/P	255.00	06/18/2021	AAPL	C/P	63.75	06/18/2021
AAPL	C/P	260.00	06/18/2021	AAPL	C/P	65.00	06/18/2021
AAPL	C/P	270.00	06/18/2021	AAPL	C/P	67.50	06/18/2021
AAPL	C/P	275.00	06/18/2021	AAPL	C/P	68.75	06/18/2021
AAPL	C/P	280.00	06/18/2021	AAPL	C/P	70.00	06/18/2021
AAPL	C/P	285.00	06/18/2021	AAPL	C/P	71.25	06/18/2021
AAPL	C/P	290.00	06/18/2021	AAPL	C/P	72.50	06/18/2021
AAPL	C/P	295.00	06/18/2021	AAPL	C/P	73.75	06/18/2021
AAPL	C/P	300.00	06/18/2021	AAPL	C/P	75.00	06/18/2021
AAPL	C/P	310.00	06/18/2021	AAPL	C/P	77.50	06/18/2021
AAPL	C/P	320.00	06/18/2021	AAPL	C/P	80.00	06/18/2021
AAPL	C/P	330.00	06/18/2021	AAPL	C/P	82.50	06/18/2021
AAPL	C/P	340.00	06/18/2021	AAPL	C/P	85.00	06/18/2021
AAPL	C/P	350.00	06/18/2021	AAPL	C/P	87.50	06/18/2021
AAPL	C/P	360.00	06/18/2021	AAPL	C/P	90.00	06/18/2021
AAPL	C/P	370.00	06/18/2021	AAPL	C/P	92.50	06/18/2021
AAPL	C/P	380.00	06/18/2021	AAPL	C/P	95.00	06/18/2021
AAPL	C/P	390.00	06/18/2021	AAPL	C/P	97.50	06/18/2021
AAPL	C/P	400.00	06/18/2021	AAPL	C/P	100.00	06/18/2021
AAPL	C/P	410.00	06/18/2021	AAPL	C/P	102.50	06/18/2021
AAPL	C/P	420.00	06/18/2021	AAPL	C/P	105.00	06/18/2021
AAPL	C/P	430.00	06/18/2021	AAPL	C/P	107.50	06/18/2021
AAPL	C/P	440.00	06/18/2021	AAPL	C/P	110.00	06/18/2021
AAPL	C/P	450.00	06/18/2021	AAPL	C/P	112.50	06/18/2021
AAPL	C/P	460.00	06/18/2021	AAPL	C/P	115.00	06/18/2021
AAPL	C/P	470.00	06/18/2021	AAPL	C/P	117.50	06/18/2021
AAPL	C/P	480.00	06/18/2021	AAPL	C/P	120.00	06/18/2021
AAPL	C/P	490.00	06/18/2021	AAPL	C/P	122.50	06/18/2021
AAPL	C/P	500.00	06/18/2021	AAPL	C/P	125.00	06/18/2021
AAPL	C/P	520.00	06/18/2021	AAPL	C/P	130.00	06/18/2021
AAPL	C/P	540.00	06/18/2021	AAPL	C/P	135.00	06/18/2021
AAPL	C/P	560.00	06/18/2021	AAPL	C/P	140.00	06/18/2021
AAPL	C/P	580.00	06/18/2021	AAPL	C/P	145.00	06/18/2021
AAPL	C/P	600.00	06/18/2021	AAPL	C/P	150.00	06/18/2021
AAPL	C/P	620.00	06/18/2021	AAPL	C/P	155.00	06/18/2021
AAPL	C/P	640.00	06/18/2021	AAPL	C/P	160.00	06/18/2021
AAPL	C/P	660.00	06/18/2021	AAPL	C/P	165.00	06/18/2021
AAPL	C/P	680.00	06/18/2021	AAPL	C/P	170.00	06/18/2021
AAPL	C/P	700.00	06/18/2021	AAPL	C/P	175.00	06/18/2021
AAPL	C/P	720.00	06/18/2021	AAPL	C/P	180.00	06/18/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AAPL	C/P	740.00	06/18/2021	AAPL	C/P	185.00	06/18/2021
AAPL	C/P	800.00	06/18/2021	AAPL	C/P	200.00	06/18/2021
AAPL	C/P	900.00	06/18/2021	AAPL	C/P	225.00	06/18/2021
AAPL	C/P	1000.00	06/18/2021	AAPL	C/P	250.00	06/18/2021
AAPL	C/P	110.00	09/17/2021	AAPL	C/P	27.50	09/17/2021
AAPL	C/P	115.00	09/17/2021	AAPL	C/P	28.75	09/17/2021
AAPL	C/P	120.00	09/17/2021	AAPL	C/P	30.00	09/17/2021
AAPL	C/P	125.00	09/17/2021	AAPL	C/P	31.25	09/17/2021
AAPL	C/P	130.00	09/17/2021	AAPL	C/P	32.50	09/17/2021
AAPL	C/P	135.00	09/17/2021	AAPL	C/P	33.75	09/17/2021
AAPL	C/P	140.00	09/17/2021	AAPL	C/P	35.00	09/17/2021
AAPL	C/P	145.00	09/17/2021	AAPL	C/P	36.25	09/17/2021
AAPL	C/P	150.00	09/17/2021	AAPL	C/P	37.50	09/17/2021
AAPL	C/P	155.00	09/17/2021	AAPL	C/P	38.75	09/17/2021
AAPL	C/P	160.00	09/17/2021	AAPL	C/P	40.00	09/17/2021
AAPL	C/P	165.00	09/17/2021	AAPL	C/P	41.25	09/17/2021
AAPL	C/P	170.00	09/17/2021	AAPL	C/P	42.50	09/17/2021
AAPL	C/P	175.00	09/17/2021	AAPL	C/P	43.75	09/17/2021
AAPL	C/P	180.00	09/17/2021	AAPL	C/P	45.00	09/17/2021
AAPL	C/P	185.00	09/17/2021	AAPL	C/P	46.25	09/17/2021
AAPL	C/P	190.00	09/17/2021	AAPL	C/P	47.50	09/17/2021
AAPL	C/P	195.00	09/17/2021	AAPL	C/P	48.75	09/17/2021
AAPL	C/P	200.00	09/17/2021	AAPL	C/P	50.00	09/17/2021
AAPL	C/P	210.00	09/17/2021	AAPL	C/P	52.50	09/17/2021
AAPL	C/P	220.00	09/17/2021	AAPL	C/P	55.00	09/17/2021
AAPL	C/P	230.00	09/17/2021	AAPL	C/P	57.50	09/17/2021
AAPL	C/P	240.00	09/17/2021	AAPL	C/P	60.00	09/17/2021
AAPL	C/P	250.00	09/17/2021	AAPL	C/P	62.50	09/17/2021
AAPL	C/P	260.00	09/17/2021	AAPL	C/P	65.00	09/17/2021
AAPL	C/P	270.00	09/17/2021	AAPL	C/P	67.50	09/17/2021
AAPL	C/P	280.00	09/17/2021	AAPL	C/P	70.00	09/17/2021
AAPL	C/P	290.00	09/17/2021	AAPL	C/P	72.50	09/17/2021
AAPL	C/P	300.00	09/17/2021	AAPL	C/P	75.00	09/17/2021
AAPL	C/P	310.00	09/17/2021	AAPL	C/P	77.50	09/17/2021
AAPL	C/P	320.00	09/17/2021	AAPL	C/P	80.00	09/17/2021
AAPL	C/P	330.00	09/17/2021	AAPL	C/P	82.50	09/17/2021
AAPL	C/P	340.00	09/17/2021	AAPL	C/P	85.00	09/17/2021
AAPL	C/P	350.00	09/17/2021	AAPL	C/P	87.50	09/17/2021
AAPL	C/P	360.00	09/17/2021	AAPL	C/P	90.00	09/17/2021
AAPL	C/P	370.00	09/17/2021	AAPL	C/P	92.50	09/17/2021
AAPL	C/P	380.00	09/17/2021	AAPL	C/P	95.00	09/17/2021
AAPL	C/P	390.00	09/17/2021	AAPL	C/P	97.50	09/17/2021
AAPL	C/P	400.00	09/17/2021	AAPL	C/P	100.00	09/17/2021
AAPL	C/P	410.00	09/17/2021	AAPL	C/P	102.50	09/17/2021
AAPL	C/P	420.00	09/17/2021	AAPL	C/P	105.00	09/17/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AAPL	C/P	430.00	09/17/2021	AAPL	C/P	107.50	09/17/2021
AAPL	C/P	440.00	09/17/2021	AAPL	C/P	110.00	09/17/2021
AAPL	C/P	450.00	09/17/2021	AAPL	C/P	112.50	09/17/2021
AAPL	C/P	460.00	09/17/2021	AAPL	C/P	115.00	09/17/2021
AAPL	C/P	470.00	09/17/2021	AAPL	C/P	117.50	09/17/2021
AAPL	C/P	480.00	09/17/2021	AAPL	C/P	120.00	09/17/2021
AAPL	C/P	490.00	09/17/2021	AAPL	C/P	122.50	09/17/2021
AAPL	C/P	500.00	09/17/2021	AAPL	C/P	125.00	09/17/2021
AAPL	C/P	520.00	09/17/2021	AAPL	C/P	130.00	09/17/2021
AAPL	C/P	540.00	09/17/2021	AAPL	C/P	135.00	09/17/2021
AAPL	C/P	560.00	09/17/2021	AAPL	C/P	140.00	09/17/2021
AAPL	C/P	580.00	09/17/2021	AAPL	C/P	145.00	09/17/2021
AAPL	C/P	600.00	09/17/2021	AAPL	C/P	150.00	09/17/2021
AAPL	C/P	620.00	09/17/2021	AAPL	C/P	155.00	09/17/2021
AAPL	C/P	640.00	09/17/2021	AAPL	C/P	160.00	09/17/2021
AAPL	C/P	660.00	09/17/2021	AAPL	C/P	165.00	09/17/2021
AAPL	C/P	680.00	09/17/2021	AAPL	C/P	170.00	09/17/2021
AAPL	C/P	700.00	09/17/2021	AAPL	C/P	175.00	09/17/2021
AAPL	C/P	720.00	09/17/2021	AAPL	C/P	180.00	09/17/2021
AAPL	C/P	740.00	09/17/2021	AAPL	C/P	185.00	09/17/2021
AAPL	C/P	800.00	09/17/2021	AAPL	C/P	200.00	09/17/2021
AAPL	C/P	900.00	09/17/2021	AAPL	C/P	225.00	09/17/2021
AAPL	C/P	1000.00	09/17/2021	AAPL	C/P	250.00	09/17/2021
AAPL	C/P	110.00	01/21/2022	AAPL	C/P	27.50	01/21/2022
AAPL	C/P	115.00	01/21/2022	AAPL	C/P	28.75	01/21/2022
AAPL	C/P	120.00	01/21/2022	AAPL	C/P	30.00	01/21/2022
AAPL	C/P	125.00	01/21/2022	AAPL	C/P	31.25	01/21/2022
AAPL	C/P	130.00	01/21/2022	AAPL	C/P	32.50	01/21/2022
AAPL	C/P	135.00	01/21/2022	AAPL	C/P	33.75	01/21/2022
AAPL	C/P	140.00	01/21/2022	AAPL	C/P	35.00	01/21/2022
AAPL	C/P	145.00	01/21/2022	AAPL	C/P	36.25	01/21/2022
AAPL	C/P	150.00	01/21/2022	AAPL	C/P	37.50	01/21/2022
AAPL	C/P	155.00	01/21/2022	AAPL	C/P	38.75	01/21/2022
AAPL	C/P	160.00	01/21/2022	AAPL	C/P	40.00	01/21/2022
AAPL	C/P	165.00	01/21/2022	AAPL	C/P	41.25	01/21/2022
AAPL	C/P	170.00	01/21/2022	AAPL	C/P	42.50	01/21/2022
AAPL	C/P	175.00	01/21/2022	AAPL	C/P	43.75	01/21/2022
AAPL	C/P	180.00	01/21/2022	AAPL	C/P	45.00	01/21/2022
AAPL	C/P	185.00	01/21/2022	AAPL	C/P	46.25	01/21/2022
AAPL	C/P	190.00	01/21/2022	AAPL	C/P	47.50	01/21/2022
AAPL	C/P	195.00	01/21/2022	AAPL	C/P	48.75	01/21/2022
AAPL	C/P	200.00	01/21/2022	AAPL	C/P	50.00	01/21/2022
AAPL	C/P	205.00	01/21/2022	AAPL	C/P	51.25	01/21/2022
AAPL	C/P	210.00	01/21/2022	AAPL	C/P	52.50	01/21/2022
AAPL	C/P	215.00	01/21/2022	AAPL	C/P	53.75	01/21/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AAPL	C/P	220.00	01/21/2022	AAPL	C/P	55.00	01/21/2022
AAPL	C/P	225.00	01/21/2022	AAPL	C/P	56.25	01/21/2022
AAPL	C/P	230.00	01/21/2022	AAPL	C/P	57.50	01/21/2022
AAPL	C/P	235.00	01/21/2022	AAPL	C/P	58.75	01/21/2022
AAPL	C/P	240.00	01/21/2022	AAPL	C/P	60.00	01/21/2022
AAPL	C/P	245.00	01/21/2022	AAPL	C/P	61.25	01/21/2022
AAPL	C/P	250.00	01/21/2022	AAPL	C/P	62.50	01/21/2022
AAPL	C/P	255.00	01/21/2022	AAPL	C/P	63.75	01/21/2022
AAPL	C/P	260.00	01/21/2022	AAPL	C/P	65.00	01/21/2022
AAPL	C/P	265.00	01/21/2022	AAPL	C/P	66.25	01/21/2022
AAPL	C/P	270.00	01/21/2022	AAPL	C/P	67.50	01/21/2022
AAPL	C/P	280.00	01/21/2022	AAPL	C/P	70.00	01/21/2022
AAPL	C/P	290.00	01/21/2022	AAPL	C/P	72.50	01/21/2022
AAPL	C/P	300.00	01/21/2022	AAPL	C/P	75.00	01/21/2022
AAPL	C/P	310.00	01/21/2022	AAPL	C/P	77.50	01/21/2022
AAPL	C/P	320.00	01/21/2022	AAPL	C/P	80.00	01/21/2022
AAPL	C/P	330.00	01/21/2022	AAPL	C/P	82.50	01/21/2022
AAPL	C/P	340.00	01/21/2022	AAPL	C/P	85.00	01/21/2022
AAPL	C/P	350.00	01/21/2022	AAPL	C/P	87.50	01/21/2022
AAPL	C/P	360.00	01/21/2022	AAPL	C/P	90.00	01/21/2022
AAPL	C/P	370.00	01/21/2022	AAPL	C/P	92.50	01/21/2022
AAPL	C/P	380.00	01/21/2022	AAPL	C/P	95.00	01/21/2022
AAPL	C/P	390.00	01/21/2022	AAPL	C/P	97.50	01/21/2022
AAPL	C/P	400.00	01/21/2022	AAPL	C/P	100.00	01/21/2022
AAPL	C/P	410.00	01/21/2022	AAPL	C/P	102.50	01/21/2022
AAPL	C/P	415.00	01/21/2022	AAPL	C/P	103.75	01/21/2022
AAPL	C/P	420.00	01/21/2022	AAPL	C/P	105.00	01/21/2022
AAPL	C/P	425.00	01/21/2022	AAPL	C/P	106.25	01/21/2022
AAPL	C/P	430.00	01/21/2022	AAPL	C/P	107.50	01/21/2022
AAPL	C/P	435.00	01/21/2022	AAPL	C/P	108.75	01/21/2022
AAPL	C/P	440.00	01/21/2022	AAPL	C/P	110.00	01/21/2022
AAPL	C/P	445.00	01/21/2022	AAPL	C/P	111.25	01/21/2022
AAPL	C/P	450.00	01/21/2022	AAPL	C/P	112.50	01/21/2022
AAPL	C/P	455.00	01/21/2022	AAPL	C/P	113.75	01/21/2022
AAPL	C/P	460.00	01/21/2022	AAPL	C/P	115.00	01/21/2022
AAPL	C/P	465.00	01/21/2022	AAPL	C/P	116.25	01/21/2022
AAPL	C/P	470.00	01/21/2022	AAPL	C/P	117.50	01/21/2022
AAPL	C/P	475.00	01/21/2022	AAPL	C/P	118.75	01/21/2022
AAPL	C/P	480.00	01/21/2022	AAPL	C/P	120.00	01/21/2022
AAPL	C/P	485.00	01/21/2022	AAPL	C/P	121.25	01/21/2022
AAPL	C/P	490.00	01/21/2022	AAPL	C/P	122.50	01/21/2022
AAPL	C/P	500.00	01/21/2022	AAPL	C/P	125.00	01/21/2022
AAPL	C/P	505.00	01/21/2022	AAPL	C/P	126.25	01/21/2022
AAPL	C/P	510.00	01/21/2022	AAPL	C/P	127.50	01/21/2022
AAPL	C/P	515.00	01/21/2022	AAPL	C/P	128.75	01/21/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AAPL	C/P	520.00	01/21/2022	AAPL	C/P	130.00	01/21/2022
AAPL	C/P	540.00	01/21/2022	AAPL	C/P	135.00	01/21/2022
AAPL	C/P	560.00	01/21/2022	AAPL	C/P	140.00	01/21/2022
AAPL	C/P	580.00	01/21/2022	AAPL	C/P	145.00	01/21/2022
AAPL	C/P	600.00	01/21/2022	AAPL	C/P	150.00	01/21/2022
AAPL	C/P	620.00	01/21/2022	AAPL	C/P	155.00	01/21/2022
AAPL	C/P	640.00	01/21/2022	AAPL	C/P	160.00	01/21/2022
AAPL	C/P	660.00	01/21/2022	AAPL	C/P	165.00	01/21/2022
AAPL	C/P	680.00	01/21/2022	AAPL	C/P	170.00	01/21/2022
AAPL	C/P	700.00	01/21/2022	AAPL	C/P	175.00	01/21/2022
AAPL	C/P	720.00	01/21/2022	AAPL	C/P	180.00	01/21/2022
AAPL	C/P	740.00	01/21/2022	AAPL	C/P	185.00	01/21/2022
AAPL	C/P	800.00	01/21/2022	AAPL	C/P	200.00	01/21/2022
AAPL	C/P	900.00	01/21/2022	AAPL	C/P	225.00	01/21/2022
AAPL	C/P	1000.00	01/21/2022	AAPL	C/P	250.00	01/21/2022
AAPL	C/P	115.00	06/17/2022	AAPL	C/P	28.75	06/17/2022
AAPL	C/P	120.00	06/17/2022	AAPL	C/P	30.00	06/17/2022
AAPL	C/P	125.00	06/17/2022	AAPL	C/P	31.25	06/17/2022
AAPL	C/P	130.00	06/17/2022	AAPL	C/P	32.50	06/17/2022
AAPL	C/P	135.00	06/17/2022	AAPL	C/P	33.75	06/17/2022
AAPL	C/P	140.00	06/17/2022	AAPL	C/P	35.00	06/17/2022
AAPL	C/P	145.00	06/17/2022	AAPL	C/P	36.25	06/17/2022
AAPL	C/P	150.00	06/17/2022	AAPL	C/P	37.50	06/17/2022
AAPL	C/P	155.00	06/17/2022	AAPL	C/P	38.75	06/17/2022
AAPL	C/P	160.00	06/17/2022	AAPL	C/P	40.00	06/17/2022
AAPL	C/P	165.00	06/17/2022	AAPL	C/P	41.25	06/17/2022
AAPL	C/P	170.00	06/17/2022	AAPL	C/P	42.50	06/17/2022
AAPL	C/P	175.00	06/17/2022	AAPL	C/P	43.75	06/17/2022
AAPL	C/P	180.00	06/17/2022	AAPL	C/P	45.00	06/17/2022
AAPL	C/P	185.00	06/17/2022	AAPL	C/P	46.25	06/17/2022
AAPL	C/P	190.00	06/17/2022	AAPL	C/P	47.50	06/17/2022
AAPL	C/P	195.00	06/17/2022	AAPL	C/P	48.75	06/17/2022
AAPL	C/P	200.00	06/17/2022	AAPL	C/P	50.00	06/17/2022
AAPL	C/P	210.00	06/17/2022	AAPL	C/P	52.50	06/17/2022
AAPL	C/P	220.00	06/17/2022	AAPL	C/P	55.00	06/17/2022
AAPL	C/P	230.00	06/17/2022	AAPL	C/P	57.50	06/17/2022
AAPL	C/P	240.00	06/17/2022	AAPL	C/P	60.00	06/17/2022
AAPL	C/P	250.00	06/17/2022	AAPL	C/P	62.50	06/17/2022
AAPL	C/P	255.00	06/17/2022	AAPL	C/P	63.75	06/17/2022
AAPL	C/P	260.00	06/17/2022	AAPL	C/P	65.00	06/17/2022
AAPL	C/P	270.00	06/17/2022	AAPL	C/P	67.50	06/17/2022
AAPL	C/P	280.00	06/17/2022	AAPL	C/P	70.00	06/17/2022
AAPL	C/P	290.00	06/17/2022	AAPL	C/P	72.50	06/17/2022
AAPL	C/P	300.00	06/17/2022	AAPL	C/P	75.00	06/17/2022
AAPL	C/P	310.00	06/17/2022	AAPL	C/P	77.50	06/17/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AAPL	C/P	320.00	06/17/2022	AAPL	C/P	80.00	06/17/2022
AAPL	C/P	330.00	06/17/2022	AAPL	C/P	82.50	06/17/2022
AAPL	C/P	340.00	06/17/2022	AAPL	C/P	85.00	06/17/2022
AAPL	C/P	350.00	06/17/2022	AAPL	C/P	87.50	06/17/2022
AAPL	C/P	360.00	06/17/2022	AAPL	C/P	90.00	06/17/2022
AAPL	C/P	370.00	06/17/2022	AAPL	C/P	92.50	06/17/2022
AAPL	C/P	380.00	06/17/2022	AAPL	C/P	95.00	06/17/2022
AAPL	C/P	390.00	06/17/2022	AAPL	C/P	97.50	06/17/2022
AAPL	C/P	400.00	06/17/2022	AAPL	C/P	100.00	06/17/2022
AAPL	C/P	410.00	06/17/2022	AAPL	C/P	102.50	06/17/2022
AAPL	C/P	415.00	06/17/2022	AAPL	C/P	103.75	06/17/2022
AAPL	C/P	420.00	06/17/2022	AAPL	C/P	105.00	06/17/2022
AAPL	C/P	425.00	06/17/2022	AAPL	C/P	106.25	06/17/2022
AAPL	C/P	430.00	06/17/2022	AAPL	C/P	107.50	06/17/2022
AAPL	C/P	435.00	06/17/2022	AAPL	C/P	108.75	06/17/2022
AAPL	C/P	440.00	06/17/2022	AAPL	C/P	110.00	06/17/2022
AAPL	C/P	445.00	06/17/2022	AAPL	C/P	111.25	06/17/2022
AAPL	C/P	450.00	06/17/2022	AAPL	C/P	112.50	06/17/2022
AAPL	C/P	455.00	06/17/2022	AAPL	C/P	113.75	06/17/2022
AAPL	C/P	460.00	06/17/2022	AAPL	C/P	115.00	06/17/2022
AAPL	C/P	465.00	06/17/2022	AAPL	C/P	116.25	06/17/2022
AAPL	C/P	470.00	06/17/2022	AAPL	C/P	117.50	06/17/2022
AAPL	C/P	475.00	06/17/2022	AAPL	C/P	118.75	06/17/2022
AAPL	C/P	480.00	06/17/2022	AAPL	C/P	120.00	06/17/2022
AAPL	C/P	485.00	06/17/2022	AAPL	C/P	121.25	06/17/2022
AAPL	C/P	490.00	06/17/2022	AAPL	C/P	122.50	06/17/2022
AAPL	C/P	500.00	06/17/2022	AAPL	C/P	125.00	06/17/2022
AAPL	C/P	520.00	06/17/2022	AAPL	C/P	130.00	06/17/2022
AAPL	C/P	540.00	06/17/2022	AAPL	C/P	135.00	06/17/2022
AAPL	C/P	560.00	06/17/2022	AAPL	C/P	140.00	06/17/2022
AAPL	C/P	580.00	06/17/2022	AAPL	C/P	145.00	06/17/2022
AAPL	C/P	600.00	06/17/2022	AAPL	C/P	150.00	06/17/2022
AAPL	C/P	620.00	06/17/2022	AAPL	C/P	155.00	06/17/2022
AAPL	C/P	640.00	06/17/2022	AAPL	C/P	160.00	06/17/2022
AAPL	C/P	660.00	06/17/2022	AAPL	C/P	165.00	06/17/2022
AAPL	C/P	680.00	06/17/2022	AAPL	C/P	170.00	06/17/2022
AAPL	C/P	700.00	06/17/2022	AAPL	C/P	175.00	06/17/2022
AAPL	C/P	720.00	06/17/2022	AAPL	C/P	180.00	06/17/2022
AAPL	C/P	740.00	06/17/2022	AAPL	C/P	185.00	06/17/2022
AAPL	C/P	800.00	06/17/2022	AAPL	C/P	200.00	06/17/2022
AAPL	C/P	900.00	06/17/2022	AAPL	C/P	225.00	06/17/2022
AAPL	C/P	1000.00	06/17/2022	AAPL	C/P	250.00	06/17/2022
AAPL	C/P	160.00	09/16/2022	AAPL	C/P	40.00	09/16/2022
AAPL	C/P	165.00	09/16/2022	AAPL	C/P	41.25	09/16/2022
AAPL	C/P	170.00	09/16/2022	AAPL	C/P	42.50	09/16/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AAPL	C/P	175.00	09/16/2022	AAPL	C/P	43.75	09/16/2022
AAPL	C/P	180.00	09/16/2022	AAPL	C/P	45.00	09/16/2022
AAPL	C/P	185.00	09/16/2022	AAPL	C/P	46.25	09/16/2022
AAPL	C/P	190.00	09/16/2022	AAPL	C/P	47.50	09/16/2022
AAPL	C/P	195.00	09/16/2022	AAPL	C/P	48.75	09/16/2022
AAPL	C/P	200.00	09/16/2022	AAPL	C/P	50.00	09/16/2022
AAPL	C/P	210.00	09/16/2022	AAPL	C/P	52.50	09/16/2022
AAPL	C/P	220.00	09/16/2022	AAPL	C/P	55.00	09/16/2022
AAPL	C/P	230.00	09/16/2022	AAPL	C/P	57.50	09/16/2022
AAPL	C/P	240.00	09/16/2022	AAPL	C/P	60.00	09/16/2022
AAPL	C/P	250.00	09/16/2022	AAPL	C/P	62.50	09/16/2022
AAPL	C/P	260.00	09/16/2022	AAPL	C/P	65.00	09/16/2022
AAPL	C/P	270.00	09/16/2022	AAPL	C/P	67.50	09/16/2022
AAPL	C/P	280.00	09/16/2022	AAPL	C/P	70.00	09/16/2022
AAPL	C/P	290.00	09/16/2022	AAPL	C/P	72.50	09/16/2022
AAPL	C/P	300.00	09/16/2022	AAPL	C/P	75.00	09/16/2022
AAPL	C/P	305.00	09/16/2022	AAPL	C/P	76.25	09/16/2022
AAPL	C/P	310.00	09/16/2022	AAPL	C/P	77.50	09/16/2022
AAPL	C/P	315.00	09/16/2022	AAPL	C/P	78.75	09/16/2022
AAPL	C/P	320.00	09/16/2022	AAPL	C/P	80.00	09/16/2022
AAPL	C/P	325.00	09/16/2022	AAPL	C/P	81.25	09/16/2022
AAPL	C/P	330.00	09/16/2022	AAPL	C/P	82.50	09/16/2022
AAPL	C/P	335.00	09/16/2022	AAPL	C/P	83.75	09/16/2022
AAPL	C/P	340.00	09/16/2022	AAPL	C/P	85.00	09/16/2022
AAPL	C/P	345.00	09/16/2022	AAPL	C/P	86.25	09/16/2022
AAPL	C/P	350.00	09/16/2022	AAPL	C/P	87.50	09/16/2022
AAPL	C/P	360.00	09/16/2022	AAPL	C/P	90.00	09/16/2022
AAPL	C/P	370.00	09/16/2022	AAPL	C/P	92.50	09/16/2022
AAPL	C/P	380.00	09/16/2022	AAPL	C/P	95.00	09/16/2022
AAPL	C/P	390.00	09/16/2022	AAPL	C/P	97.50	09/16/2022
AAPL	C/P	400.00	09/16/2022	AAPL	C/P	100.00	09/16/2022
AAPL	C/P	410.00	09/16/2022	AAPL	C/P	102.50	09/16/2022
AAPL	C/P	420.00	09/16/2022	AAPL	C/P	105.00	09/16/2022
AAPL	C/P	430.00	09/16/2022	AAPL	C/P	107.50	09/16/2022
AAPL	C/P	440.00	09/16/2022	AAPL	C/P	110.00	09/16/2022
AAPL	C/P	450.00	09/16/2022	AAPL	C/P	112.50	09/16/2022
AAPL	C/P	460.00	09/16/2022	AAPL	C/P	115.00	09/16/2022
AAPL	C/P	470.00	09/16/2022	AAPL	C/P	117.50	09/16/2022
AAPL	C/P	480.00	09/16/2022	AAPL	C/P	120.00	09/16/2022
AAPL	C/P	490.00	09/16/2022	AAPL	C/P	122.50	09/16/2022
AAPL	C/P	500.00	09/16/2022	AAPL	C/P	125.00	09/16/2022
AAPL	C/P	520.00	09/16/2022	AAPL	C/P	130.00	09/16/2022
AAPL	C/P	540.00	09/16/2022	AAPL	C/P	135.00	09/16/2022
AAPL	C/P	560.00	09/16/2022	AAPL	C/P	140.00	09/16/2022
AAPL	C/P	580.00	09/16/2022	AAPL	C/P	145.00	09/16/2022

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
AAPL	C/P	600.00	09/16/2022	AAPL	C/P	150.00	09/16/2022
AAPL	C/P	620.00	09/16/2022	AAPL	C/P	155.00	09/16/2022
AAPL	C/P	640.00	09/16/2022	AAPL	C/P	160.00	09/16/2022
AAPL	C/P	660.00	09/16/2022	AAPL	C/P	165.00	09/16/2022
AAPL	C/P	680.00	09/16/2022	AAPL	C/P	170.00	09/16/2022
AAPL	C/P	700.00	09/16/2022	AAPL	C/P	175.00	09/16/2022
AAPL	C/P	720.00	09/16/2022	AAPL	C/P	180.00	09/16/2022
AAPL	C/P	740.00	09/16/2022	AAPL	C/P	185.00	09/16/2022
AAPL	C/P	800.00	09/16/2022	AAPL	C/P	200.00	09/16/2022
AAPL	C/P	900.00	09/16/2022	AAPL	C/P	225.00	09/16/2022
AAPL	C/P	1000.00	09/16/2022	AAPL	C/P	250.00	09/16/2022

Disclaimer:

This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

Contact Information:

Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845 or emailed to boxmoc@boxoptions.com.